COMMON APPLICATION FORM

Please refer to the instructions while filling the Application Form. Tick $\boxed{\checkmark}$ whichever is applicable.



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COMMON APPLICATION FORM ARN-53321



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Website: www.esselfinance.com

(() Toll Free : 1800 103 8999 Non Toll Free: 022-71335205

mutualfund@esselfinance.com

ARN-53321 COMMON APPLICATION FORM



*BANK ACCOUNT DETAILS (Please attach co	py of cancelled ch	eque) For registeri	ng Multiple Bank	Accounts please	fill up "Registration	of Multiple Bank A	ccount" Form	
Name of the Bank :					Branch			
Account Type (Please 🚺) SB Curre	nt NRO	NRE FCNR	Account Nur	nber :	TT'T			
Branch Address :				City:		Pin:		
IFSC Code:				,	R Code :			
AMC reserves the right to use any mode of payment deemed approp	oriate. I/We understand	that AMC shall not be re	esponsible if transaction			d out because of incom	plete or incorrect in	formation.
*INVESTMENT DETAILS I/We would like to i								
Scheme :Essel	Tivest in the following	Swing Scheme of	Plan	Regular		Direct		
				Dividend F		Dividend Reinve	etmont (dofa	d#\
Option Growth Dividend			Sub-Option	Dividend	ayout	Dividend Renive	Surient (delat	лг)
In case of any ambiguity / incomplete information, the Statement of Additional Information. Please see the Pl						norandum, Schem	e Information D	ocument &
Dividend Frequency								
*PAYMENT DETAILS (In case of DD, please	provide us spe	cific declaration))					
Mode of Payment Cheque	DD	Fund	Transfer	Others			Please spec	eify
Cheque/DD No.					Date D	D M M	YY	YY
Gross Amount (Rs)	D	D Charges (Rs)			Net Amount (R	(s)		
Drawn on Bank & Branch		• ,		Account		-	NRO NR	E FCNR
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SIP through Post Dated Cheques (Please fill & sul	omit with this attac	ned iorm) S	IP through Auto L	Debit (ECS) (Pleas	se fill up enclosed S	IP Auto Debit (EC	s) Form & subn	nit with this form
NOMINATION DETAILS (Please refer to Instru	uctions page, po	int no VII) In case o	f existing investor, n	omination details me	entioned in the below ta	ble will replace the ex	cisting details regi	stered in the folio
Nomination Required YES N	0							
		e of Birth Minor (in c	Guardian Nam ase Nominee is N			Sign of Nominee		ign of olicants
					,			t App.
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							211	
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Please note that if you do not furnish any nomir	nation details, it i	s deemed to be a	ssumed that yo	u do not wish to	o nominate anyon	e.		
DOCUMENTS ENCLOSED (Please ✓) Resolution/Authorisation to invest Trust Deed Bye-laws	Partnership De		Overseas Au	iditor Certificate	Notarise		Copy of canc	elled cheque
Copy of PAN Card KYC	PIO Card	Foreign Inv	vard Remittance	Certificate	Special	Product Form (S	IP/STP/SW	P / AEP)
*DECLARATION AND SIGNATURES								
IWe have read and understood the contents of the Statement of A conditions, rules and regulations of the Scheme and to other statute investment objective, investment pattern and risk factors applicable AMC Limited (Formerly: Peerless Funds Management Co. Limited this investments. I/We undertake that these investments are on my the funds invested in the scheme, in favour of the applicant at the ast he Scheme is through legitimate sources only and is not designed that the particulars above are correct. I/We hereby, further agree the trail commission or any other mode), payable to him for the differen Nationality/Origin and I/We hereby confirm that the funds for sul I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent of my Aadhaar number(s) inclusane in my/our folios.	ry requirements of SEE to Plan/Option under to 1) has full right to refunct /our own account and i popicable NAV prevailing for the purpose of cont at the Fund can directly to competing Schemes or scription have been rot, 2016 and regulations	3I.AMFI, Prevention of M he Scheme (s). I/We agri if the excess to me/us to n event Know Your Cust g on the date of such red ravention or evasion of a y credit all the dividend a of various Mutual Funds emitted from abroad the made thereunder, for (i)	oney Laundering Act, we that in case of my bring my/our investmomer process is not lemption and undertal iny Act, Regulations o and redemption amou from amongst which trough approved ban o collecting, storing an	2002 and such other riour investment in the int below 25%. I/We h ompleted by me/us to the such other action we rany other applicable in to my bank details on the Scheme is being re king channels or fro d usage (ii) validating/	regulations as may be apy scheme is equal to or mo ave not received nor bee the satisfaction of the Mi th such funds that may be law enacted by the Gover jiven above. The ARN ho commended to me/us. Fi m my/our Non-resident authenticating and (iii) up	olicable from time to time than 25% of the corn induced by any rebat utual Fund, I/We hereby e required by the law. I/mment of India or any sider has disclosed to nor NRIs: I/We confirm I External/Ordinary Accordating my/our Aadhaar	ne. I/We confirm to I pus of the scheme, or gifts, directly or y authorise the Mu We declare that the statutory Authority, ne/us all the commithat I am/We are Numt/FCNFI/NRSR / number(s) in according to the scheme in the schem	then Essel Finanov indirectly in making ual Fund to redeen a mount invested in I/We hereby declare ssion (in the form o on-resident of Indiar Account. idance with Aadhaa
Sole/1st applicant/Guardian/Authorised Signatory	//POA Holder	2nd Applica	ant/Authorised Si	gnatory/POA Hol	der 3rd	Applicant/Authori	sed Signatory/	POA Holder
All fields marked with * are mandatory								
CHECKLIST (Please submit the following documents with a								
Documents Resolution/Authorisation to invest	Individual	Companies	Societies	Partnership Firm	Investment through PO	A Trust	NRI	Fils
List of Authorised Signatories with Specimen Signatures		1	- √	√	√			✓
Memorandum & Articles of Association Trust Deed		V				-/		
Bye-laws			√			· ·		
Partnership Deed				√				
Notarised POA PAN/PERN Proof	/	_		√	- V			
KYC in case of Investment of any Amount	/	1	√ ×	√	√	/	/	/
Foreign Inward Remittance Certificate							1	√ √
Copy of Cancelled Cheque	· ·	¥	7	₩	· ·	Ψ	₩	