

PLEASE CHOOSE THE SCHEME/S AND OPTION FOR INVESTMENT

<input type="checkbox"/> TATA LIQUID FUND (LF) <input type="checkbox"/> RIP <input type="radio"/> Growth <input type="radio"/> Fortnightly Dividend <input type="radio"/> Daily Dividend <input type="checkbox"/> HIP <input type="radio"/> Growth <input type="radio"/> Monthly Dividend <input type="radio"/> Weekly Dividend <input type="radio"/> Daily Dividend <input type="checkbox"/> SHIP <input type="radio"/> Growth <input type="radio"/> Monthly Dividend <input type="radio"/> Weekly Dividend <input type="radio"/> Daily Dividend Under each Plan in case of Dividend Option (Please tick) <input type="radio"/> Dividend Payout <input type="radio"/> Dividend Reinvestment There will be compulsory reinvestment of dividend under Daily Dividend Option	Default Option: RIP / Growth / Dividend Reinvestment (please refer Instruction D)
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RIP - Regular Investment Plan	HIP - High Investment Plan	SHIP - Super High Investment Plan
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<input type="checkbox"/> TATA SHORT TERM BOND FUND (ST) <input type="checkbox"/> Dividend (min. investment Rs. 10,000/-) <input type="checkbox"/> Growth (min. investment Rs. 10,000/-) <input type="radio"/> Payout <input type="radio"/> Reinvestment	Default Option: Growth / Reinvestment (please refer Instruction D)
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<input type="checkbox"/> TATA INCOME PLUS FUND (IP) <input type="checkbox"/> Option A <input type="radio"/> Growth <input type="radio"/> Dividend/ Bonus Payout <input type="radio"/> Dividend Reinvestment <input type="checkbox"/> Option B <input type="radio"/> Growth <input type="radio"/> Dividend/ Bonus Payout <input type="radio"/> Dividend Reinvestment <input type="checkbox"/> Option C <input type="radio"/> Growth <input type="radio"/> Dividend/ Bonus Payout <input type="radio"/> Dividend Reinvestment	Default Option: Option A / Growth / Dividend Reinvestment (please refer Instruction D)
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<input type="checkbox"/> TATA GILT SECURITIES FUND (GF) <input type="checkbox"/> Tata Gilt Securities Fund - <input type="checkbox"/> Normal <input type="radio"/> Growth <input type="radio"/> Dividend/ Bonus Payout <input type="radio"/> Dividend Reinvestment <input type="checkbox"/> High Investment Plan <input type="radio"/> Growth <input type="radio"/> Dividend/ Bonus Payout <input type="radio"/> Dividend Reinvestment	Default Option: Normal / Growth / Dividend Reinvestment (please refer Instruction D)
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<input type="checkbox"/> Tata Gilt Short Maturity Plan <input type="radio"/> Growth <input type="radio"/> Dividend/ Bonus Payout <input type="radio"/> Dividend Reinvestment	Default Option: Normal / Growth / Dividend Reinvestment (please refer Instruction D)
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<input type="checkbox"/> TATA INCOME FUND (IF) <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Half Yearly Dividend <input type="checkbox"/> Periodic Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Bonus <input type="radio"/> Payout <input type="radio"/> Reinvestment <input type="radio"/> Payout <input type="radio"/> Reinvestment <input type="radio"/> Payout <input type="radio"/> Reinvestment	Default Option: Growth / Quarterly / Reinvestment (please refer Instruction D)
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<input type="checkbox"/> TATA FLOATING RATE FUND <input type="checkbox"/> Short Term <input type="checkbox"/> Long Term <input type="checkbox"/> Short Term Institutional Plan <input type="checkbox"/> Income / Bonus <input type="checkbox"/> Growth <input type="checkbox"/> Income / Bonus <input type="checkbox"/> Growth <input type="checkbox"/> Daily Dividend <input type="checkbox"/> Growth <input type="radio"/> Payout <input type="radio"/> Reinvestment <input type="radio"/> Payout <input type="radio"/> Reinvestment (Compulsory Reinvestment)	Default Option: Short Term / Growth / Reinvestment (please refer Instruction D)
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<input type="checkbox"/> TATA FLOATER FUND (TFF) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="checkbox"/> Weekly <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment Default Option : Growth Default Option : Weekly Default Option : Reinvestment <input type="checkbox"/> Monthly <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment	Default Option: Growth / Reinvestment (please refer Instruction D)
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<input type="checkbox"/> TATA LIQUIDITY MANAGEMENT FUND (TLMF) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="checkbox"/> Daily <input type="checkbox"/> Reinvestment Default Option : Growth Default Option : Weekly Dividend will be compulsarily reinvested <input type="checkbox"/> Weekly	
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APPLICATION MONEY DETAILS (Cheque / DD to be drawn in the name of the Scheme)

*Please enclose separate Cheques/Demand Draft for each scheme. * DD charges to be borne by AMC where the location is other than the Transaction Acceptance Point*

Scheme Name _____	
Gross Amount in Rs. <input style="width:150px;" type="text"/>	DD Charges Rs. (if any)* <input style="width:50px;" type="text"/>
Net Amount in Rs. <input style="width:200px;" type="text"/>	
Amount of Investment(Rs in Words) _____	
Drawn on Bank _____	Branch _____
Cheque/DD No. _____	Dated ___/___/_____

Scheme Name _____	
Gross Amount in Rs. <input style="width:150px;" type="text"/>	DD Charges Rs. (if any)* <input style="width:50px;" type="text"/>
Net Amount in Rs. <input style="width:200px;" type="text"/>	
Amount of Investment(Rs in Words) _____	
Drawn on Bank _____	Branch _____
Cheque/DD No. _____	Dated ___/___/_____

Scheme Name _____	
Gross Amount in Rs. <input style="width:150px;" type="text"/>	DD Charges Rs. (if any)* <input style="width:50px;" type="text"/>
Net Amount in Rs. <input style="width:200px;" type="text"/>	
Amount of Investment(Rs in Words) _____	
Drawn on Bank _____	Branch _____
Cheque/DD No. _____	Dated ___/___/_____

OVERSEAS ADDRESS

(Mandatory for NRI/FII applications in addition to mailing address) (PO Box Address is not sufficient)

Overseas Address in case of NRI/FIIs _____

City _____ State _____ Pin _____

Country _____ Tel. (Office) _____ Tel. (Res.) _____ Fax _____

YOUR BANK ACCOUNT DETAILS (Mandatory) please refer instruction F

All communication and payments will be made to the first applicant or to the Karta in case of HUF.

Name of Your Bank _____ **Branch** _____

Your Account No. _____

Account No. (in words) _____

Bank Address _____

City _____ PIN _____ MICR Code _____

Account Type Savings Current NRO NRNR NRE

Bank Account Details of First Unitholder is required without which the application would be rejected.

Example for filling the Account number:

Ac. No.	0	0	9	7	4	6	1	5	2
In words	Zero	Zero	Nine	Seven	Four	Six	One	Five	Two

Bank account details of First Unitholder is required without which the application would be rejected.

DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDEND

Tata Mutual Fund directly credits the Dividends /Redemption into the investor Bank Account in case the account is with **ICICI Bank Ltd./HDFC Bank Ltd./UTI Bank /IDBI Bank/ Standard Chartered Bank/Kotak Bank/HSBC Bank/Deutsche Bank/Centurion Bank of Punjab.**

I / We understand that the instruction to the bank for Direct Credit/ ECS will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption/dividend proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/ We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/ECS.

If however you wish to receive cheque payout, please tick here

Please tick the following: Receive Dividend/Redemption by Cheque Receive Dividend/Redemption by Direct Credit Receive Dividend through ECS (MICR code compulsory for ECS)

DOCUMENTS TO BE SUBMITTED (Please tick (✓) whichever is applicable)

1) Memorandum & Articles of Association (Corporate) 2) Board Resolution (Corporate) 3) Authorised signatories list. 4) Trust Deed (in case of a trust) 5) Partnership Deed (for partnership firm) 6) Copy of PAN card of all unitholders. 7) KYC Confirmation. 8) Power of Attorney.

DECLARATION AND SIGNATURES

The Trustee, Tata Mutual Fund

a. Having read and understood the contents of the Offer Document of the Scheme, I/ We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/ We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/ We have understood the details of the scheme and I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/ We confirm that the funds invested in the Scheme, legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the AMC, I/ We hereby authorise the AMC, to redeem the funds invested in the Scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption and undertaking such other action with such funds that may be required by the Law.

b. **For NRIs:** I/ We confirm that I am / we are Non Residents of Indian Nationality / Origin and that I/ we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary.

I/ We confirm that details provided by me / us are true and correct.

c. I/We have read and understood the SEBI Circular no. MRD/DoP/Cir- 05/2007 dt. April 27, 2007 and SEBI Circular No. 35/MEM-COR/18/07-08 dt. June 26, 2007 regarding mandatory requirement of PAN. I/We confirm that I/we are holding valid PAN card / have applied for PAN.

Date: _____

Signature(s) / Thumb Impression(s)

1st / Sole holder	2nd holder	3rd holder
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Refer Instruction - 'C'

Tata Mutual Fund "Acknowledgment Slip" (To be filled in by Investor)

Received application from Mr./Mrs./Master/M/s _____

Address : _____ PIN _____

Sr. No. : _____

Signature of Authorised Staff and Office
Seal/Stamp along with Date and Time of Receipt

Name of the scheme/s	Application for amount in Rs. (A)	DD charges (if any) in Rs. (B)	Net Amount or DD/ Pay Order drawn for Rs. (A-B)	Cheque/ DD/ Pay Order no.	Cheque/ DD/ Pay Order Dated	DD/ Cheque/ Pay Order drawn on-bank and branch (name)