ADDITIONAL KYC INFORMATION

Gross Annual Income (Rs.) [Please tick(✓)] ☐ Below 1 Lacs ☐ 1 Lacs - 5 Lacs ☐ 5 Lacs - 10 Lacs ☐ 10 Lacs.- 25 Lacs ☐ 25 Lacs - 1 Crore ☐ 1 Crore - 5 Crore ☐ 5 Crore - 10 Crore ☐ above 10 Crore

OR

Net-worth (Mandatory for Non-Individuals) **Rs.** _____ as on D D M M Y Y Y Y (Not older than 1 year)

Occupation (please tick any one and give brief details): ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others _____ Please specify

In case of business / profession, indicate the details (including nature of goods/ services dealt in) _____

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee /Whole time Directors)

☐ I am PEP ☐ I am a relative / associate of PEP ☐ None of these (for definition of PEP refer instruction X)

Mode Of Holding / Operation

☐ Single ☐ Anyone or Survivor ☐ Joint ☐ As per resolution (Default option is anyone or survior)

2. INVESTMENT & PAYMENT DETAILS (Please refer to the Instruction No. E, J, N)

Type of Investment (refer to instruction A). ☐ Lumpsum ☐ SIP ☐ Micro SIP (Refer to point J (v) of the instructions) Photo ID No. _____ (for Micro SIP)

Payment Type (please ✓) : ☐ Self ☐ Third Party Payment (please fill the 'Third Party Payment Declaration Form')

Scheme IDFC _____ **Plan** _____

Option ☐ Growth ☐ Div - Reinvest ☐ Div - Payout ☐ Div - Sweep* **Div Frequency** _____

*Dividend Sweep Option to (Scheme & Plan Name) IDFC _____ ☐ Growth ☐ Div - Payout ☐ Div - Reinvest

Dividend Sweep Option is available from all Debt Schemes to Equity and Equity to Debt Schemes of IDFC Mutual Fund. Please fill in all details of Sweep.

LUMPSUM

Payment Mode ☐ Cheque ☐ DD ☐ RTGS/NEFT ☐ Funds Transfer **Instrument No.** _____ **Date** D D M M Y Y

☐ SCB Debit Mandate (available on form 2C)

Amount (₹) (i) _____ **Account No.** _____

DD charges, (₹)(ii) _____ **Bank Name** _____

Total Amount (₹) (i) + (ii) _____ in figs **Branch & City** _____

in words _____ **Account Type** ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

SIP

Initial SIP Installment Amount* (Rs.) _____ Cheque / DD No. _____ Date M M Y Y Y Y

Bank _____ Branch _____

*Subsequent SIP instalment amounts must be equal to this amount.

Monthly SIP Date	SIP Enrollment Period	SIP Installment Amount (Rs.)	Payment mode
☐ **Standard** D D (any date of the month)	☐ **Standard** From M M Y Y Y Y To M M Y Y Y Y	☐ 5,000 ☐ 10,000 ☐ 25,000 ☐ 50,000 ☐ 1,00,000	☐ ECS Autosave (Please also fill form 2A)
☐ **Default** (10th of every month)	☐ **Default** From M M Y Y Y Y To 1 2 2 0 9 9	☐ any other amount _____	☐ Standing Instructions (Please also fill form 2B)

In case of the Monthly Option if no date is selected in the form, the default date is 10th of every month.

3. UNIT HOLDING OPTION (Switch not allowed for Demat holdings. Redemption through Stock Exchange Platforms/ DPs only)

☐ Physical Mode ☐ Demat Mode (Investors opting for units in demat form may please fill the details below. Nomination provided in Demat Account shall be considered.)

DEMAT MODE

☐ NSDL OR ☐ CDSL Depository Participant Name _____

Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) Depository Participant (DP) ID (CDSL only)

4. CORRESPONDENCE ADDRESS (P.O.Box Address may not be sufficient) (Mandatory. If you have completed your KYC Process via KRA, the address of the 1st Applicant as registered with KRA will be automatically updated in our records. Investors residing overseas, please provide your Indian address) (Please fill in Capital Letter)

City _____ State _____ Pin code / Zip _____ **You must fill in**

Overseas Address for NRIs / PIOs / FIIs (Mandatory)

Tel Office _____ Tel Home _____ Fax _____