

Amount Rs.

# IIFL Liquid Fund (An open ended Liquid Scheme)

APPLICATION FORM

Asset Management			APPLICATION				
lease read the instructions before filling	g the Applicatio	n Form		Ар	plication No. W1	)542831	
1. DISTRIBUTOR INFORMATION & A							
Distributor Name & ARN No.	Su	ub-Broker Code	Employee Unique Ident	tification No.*	.* Date & Time of Recei		
9992							
urpose of EUIN is to capture the identificati kecution only" or "Advisory". However, in ca	on of the sales pe ase of any exceptic	rson/employee/relationsh onal cases where there is n	ip manager of the distributor inte o such interaction, the investor car	racting with the inve weep EUIN box blan	stor, irrespective of whe cand sign the following	ther the transactio declaration:	
We hereby confirm that the EUIN box has b	· · ·		,				
erson of the above distributor/sub broker or n	otwithstanding th	ne advice of in-appropriater	ness, if any, provided by the employe	e/relationship manag	er/sales person of the dist	ributor/sub broker	
First/ Sole Applicant/ Guardiar		<u></u>	cond Applicant		Third Applicant		
front commission shall be paid directly by the				f various factors includ		by the distributor.	
TRANSACTION CHARGES FOR AP	PLICATIONS TH	HROUGH DISTRIBUTO	RS/ AGENTS ONLY				
case the subscription amount is Rs.10,00							
estor other than first time Mutual Fund ested. Investors are advised to confirm if h					will be issued against	the balance amo	
First time Mutual Fund Investor 🗌 Existin	5		11 - C		5		
EXISTING UNITHOLDERS DETAILS	(Please note tha	at the applicant details an	d mode of holding will be as per	the existing Folio Nur	mber) [Refer Instructions	]	
sting Folio No.		of Sole/ First Unit Holder					
case of Applicant(s) who already have a						tion (6) of the Fo	
NEW APPLICANT'S DETAILS (Please	fill in BLOCK LET	TERS with black/blue ink	, use one box for one alphabet le	aving one box blanl	<pre>c between two words)</pre>		
ME OF FIRST / SOLE APPLICANT	Ms	[Note: No Joint holdi	ing permitted in case of minor app	licant]			
te of Birth (Mandatory for Minor Applicant	*Enclose Supp	orting Document)	D M M Y Y Y Y	PAN			
ardian (Mandatory for Minor Applicant)	Ms						
te of Birth D D M M Y Y Y Y PAN		Relation	nship with Minor Applicant 🗌 Father	r 🗌 Mother 🗌 Legal	Guardian [Note: *Enclose	Supporting Docum	
ST/ SOLE APPLICANT OTHER DETAILS (M	andatory)						
Status of First/ Sole Applicant [Please tig							
Resident Individual 🗌 NRI-Repatriation 🗌 N							
Body Corporate LLP Society/ Club	Foreign National F	Resident in India LIQFI L	FPI Sole Proprietorship Non	Profit Organisation	JOthers		
Occupation Details [Please tick (✓)] Service	Government Servi	ice 🗆 Student 🗆 Professi	onal 🗌 Housewife 🗍 Business 🥅 I	Retired 🗖 Agriculture	Proprietorship 00th	erc	
Gross Annual Income (Rs.) [Please tick ( Net-worth (Mandatory for Non-Individuals)			Lacs [ 10 - 25 Lacs ] >25 Lacs -	1 Crore 21 Crore (Not older than 1 ye			
, , , ,		== == == [		,			
Politically Exposed Person (PEP) S		Icable for authorised signa	atories/ Promoters/ Karta/ Trustee/ V	vnole time Directors)			
Non-Individual Investors involved		v of the mentioned	services				
Foreign Exchange/ Money Changer Se	ervices 🗌 Gami	ng/ Gambling/ Lottery/	Casino Services Money Leng	ding/ Pawning 🗌 N	lone of the above		
DRESS OF FIRST/ SOLE APPLICANT [P.O. Box A	Address is not suffi	icient]					
					ANDI	M A R	
y	State		Country		Pin Code		
/ERSEAS ADDRESS (in case the First Applicant	is NRI/FII/PIO) [P.O.	. Box Address is not sufficie	ent] {Refer Instructions}				
y	State		Country		Zip Code		
CONTACT DETAILS OF FIRST/ SOLE AP	PLICANT (Please	ensure that you fill in t	the contact details for us to ser	ve you better)			
ame			Phor	ne (O)			
hone (R)	Mobile		I/We	wish to receive up	odates via SMS on m	y mobile (Please	
ах	e-mail	I N	BLOCK LE				
We wish to receive the following documents vi	a physical in lieu of	f e-mail document(s) [Please	e v] 📃 Account Statement 🔤 New	sletter 📃 Annual Rep	ort 📃 All Statutory Retu	rns / Information	
DDE OF HOLDING (Please √)	Jointly Ei	ither/ Anyone or Survivor	(Default Option : Joint)				
AME OF THE SECOND APPLICANT Mr.	Ms						
	AN	Kindly	ensure that Copy of PAN & KYC Ack	nowledgement Letter	are enclosed to your Appl	ication Form	
Occupation Details [Please tick (✓) □ Set		,		5	2 11		
	oprietorship $\Box 0$						
Gross Annual Income ₹  Below	1 Lac 🗌 1 - 5	Lacs 5 - 10 Lacs	]10 - 25 Lacs 🗌 >25 Lacs -	1 Crore 🗌 >1 Cr	ore OR Net worth ₹.		
Politically Exposed Person (PEP) S							
I am PEP I am Related to PEP I						continued ov	
			×		1 Saud 1 m - 1		
	LEDGMENT	SLIP (To be filled	in by the Applicant)		Liquid Fund	10001	
Asset Management			ARN No:	Applic	cation No. W105	42831	
ceived from							
eque/ DD/ RTGS/ NEFT No.			Dated: D D M M	YYYY			
awn on Bank & Branch							
heme/ Plan/ Option/ Sub-Option							
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Please Note : All purchases are subject to realisation of payment instrument. This acknowledgment slip is for your reference only. Information on the form will be considered final.

Signature, Stamp & Date

NAME OF THE THIRD APPLICANT Mr. Ms	
Date of Birth     D     M     M     Y     Y     PAN     Kindly ensure	e that Copy of PAN & KYC Acknowledgement Letter are enclosed to your Application Form
a. Occupation Details [Please tick ( ) Service Private Sector Public Sector Governm Proprietorship Others (please specify)</td <td>nent Service 🗆 Student 🗆 Professional 🗀 Housewife 🗆 Business 🗔 Retired 🗋 Agriculture</td>	nent Service 🗆 Student 🗆 Professional 🗀 Housewife 🗆 Business 🗔 Retired 🗋 Agriculture
b. Gross Annual Income ₹ □ Below 1 Lac □ 1 - 5 Lacs □ 5 - 10 Lacs □ 10 -	- 25 Lacs □ >25 Lacs - 1 Crore □ >1 Crore OR Net worth ₹
c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/	Promoters/ Karta/ Trustee/ Whole time Directors)
I am PEP I am Related to PEP Not Applicable BANK ACCOUNT DETAILS (Mandatory) [Refer Instructions] (Details of bank a	account in which redemption, dividend or other payments to be credited.)
Bank Name (Do not abbreviate)	
Account No.	Branch / City
Branch Address	
Pin Code Account Type (Please √) For Residents Savings Current	For Non-Resident NRO NRE Others
MICR Code*RTGS/ NEFT / IFSC* Code	(IFSC/ NEFT code required for Direct credit)
Please also provide a cancelled cheque leaf of the same bank account as mentioned above incase th IIFL Mutual Fund shall not be held responsible for delays or errors in processing your request	
6. PAYMENT DETAILS (Mandatory) [Refer Instructions] (Details of account from v	
(I) Investment   (II) DD Charges	Net Amount
Amount*	(i)+(ii)
	ds Transfer *Cheque / DD / RTGS / NEFT No
Account Type (Please v) Savings Current NRE NRO FCNR NRS	Dated D D M M Y Y Y Y
Payment from Bank A/c. No.	Name of 1st Bank A/c holder
Drawn on Bank	Name of 2nd Bank A/c holder
Branch & City	Name of 3rd Bank A/c holder
Third Party Payment No Yes (If YES then please attach 'Third Party Declaration Form' as available	on our website www.iiflmf.com)
Please enclose relevant documents as indicated below as per the Mode of Payment: (	(Please √) RTGS / NEFT / ECS / Bank Transfer □ Instruction to the Bank from the Unit
holder to Debit the Account. DD/ Pay Order/ Banker's Cheque and the like - Decla	aration / Acknowledgement from Bank 🔲 Copy of Passbook / Bank Statement
* Please mention the Application No., PAN and Name of the First Unit holder on the reverse of th Instruments favouring "Name of the Scheme A/c. First Investor Name" OR "Name of the Scheme should be crossed "Account Payee Only" * To be filled in by investors residing at the location, where	ie Payment Instrument. To prevent fraudulent practices Investors are urged to make the Payment a A/c. Permanent Account Number" OR "Name of the Scheme A/c. Folio Number" and the same the AMC Branches (CAMS Investor Service Centres are not located)
	and and building of any investor service centres are not foculted.
7. INVESTMENT DETAILS (Please √) Choice of Scheme/ Plan/ Option) - Please e	
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout	ensure there is only one cheque/DD per application form dend Reinvestment (Default) lity is not available for Daily option.
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout	ensure there is only one cheque/DD per application form dend Reinvestment (Default) lity is not available for Daily option. Dividend Payout (Default) Dividend Reinvestment
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout         Daily       Weekly       Dividend payout facil         8.       NOMINATION (Please √ and confirm the option selected) - Please Refer         We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/our	ensure there is only one cheque/DD per application form dend Reinvestment (Default) lity is not available for Daily option. Dividend Payout (Default) Dividend Reinvestment r Instructions ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee
IIFL Liquid Fund       □ Direct       □ Growth (Default Growth)         □ Regular       □ Dividend       □ Dividend Payout       □ Dividend Payout         □ Daily       □ Weekly       Dividend payout facil         8.       NOMINATION (Please √ and confirm the option selected) - Please Refer	ensure there is only one cheque/DD per application form  dend Reinvestment (Default)  lity is not available for Daily option.  Dividend Payout (Default)  I Dividend Reinvestment  r Instructions  ur folio in the event of my/our death. IWe also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout         Daily       Weekly       Dividend payout facil         8.       NOMINATION (Please √ and confirm the option selected) - Please Refet         WWe do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/ou and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fu	ensure there is only one cheque/DD per application form  dend Reinvestment (Default)  lity is not available for Daily option.  Dividend Payout (Default)  Instructions  ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout         Daily       Weekly       Dividend payout facil         8.       NOMINATION (Please √ and confirm the option selected) - Please Refet         WWe do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/ou and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fu	ensure there is only one cheque/DD per application form         dend Reinvestment (Default)         lity is not available for Daily option.         Dividend Payout (Default)         Dividend Payout (Default)         Instructions         ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demataccount will be considered.         Date of Birth       D       M       M       Y       Y       Y
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IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout         Daily       Weekly       Dividend payout facil         8.       NOMINATION (Please √ and confirm the option selected) - Please Refer         We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/or and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fu         NOMINEE'S NAME       Mr.       Ms	ensure there is only one cheque/DD per application form         dend Reinvestment (Default)         lity is not available for Daily option.         Dividend Payout (Default)         Dividend Payout (Default)         Instructions         ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demataccount will be considered.         Date of Birth       D       M       M       Y       Y       Y
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IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend Payout         Daily       Weekly       Dividend payout facil         8.       NOMINATION (Please \ and confirm the option selected) - Please Refet         Weekly       Dividend payout facil         Weekly       Dividend payout facil         Weekly       Dividend payout facil         NOMINATION (Please \ and confirm the option selected) - Please Refet         Weekly       Dividend payout redit in my/or         and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fu         NOMINEE'S NAME       Mr.         MS         ADDRESS OF PARENT/ LEGAL GUARDIAN (in case of minor)       Mr.         OR       City         OR       Pin Code         IVWe do not wish to nominate a nominee in my/our folio.	ensure there is only one cheque/DD per application form  dend Reinvestment (Default)  lity is not available for Daily option.  Dividend Payout (Default)  r Instructions  ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.  Date of Birth D M M Y Y Y Y (in case of minor)
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend Payout         Daily       Weekly       Dividend payout facil         8.       NOMINATION (Please \ and confirm the option selected) - Please Refet         We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/or and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fu         NOMINEE'S NAME       Mr.       Ms         ADDRESS OF NOMINEE/ GUARDIAN (in case of minor)       Mr.       Ms         OR       City       Pin Code       Pin Code	ensure there is only one cheque/DD per application form         dend Reinvestment (Default)         lity is not available for Daily option.         Dividend Payout (Default)         Dividend Payout (Default)         ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.         Date of Birth       D       M       Y       Y       Y         (in case of minor)       (in case of minor)       Specimen Signature of Nominee / Guardian
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend Payout         Daily       Weekly       Dividend payout facil         Weekly       Dividend Payout       Dividend payout facil         Weekly       Dividend Payout       Dividend payout facil         Weekly       Dividend payout facil         NAME       Mr         Max       Mr.         Max       Mr.         MAME       OF PARENT/ LEGAL GUARDIAN (in case of minor)         Max       Mr.         Max       Mr.         Max       Mr.         Max       Pin Code         OR       City         I/We do not wish to nominate a nominee in my/our folio.         For more than one nominee, please use nomination form.         Signature of 1st U         9.       DOCUMENTS ENCLOSED (Ple	ensure there is only one cheque/DD per application form         dend Reinvestment (Default)         lity is not available for Daily option.         Dividend Payout (Default)         Dividend Payout (Default)         ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.         Date of Birth       D       M       M       Y       Y       Y         (in case of minor)       (in case of minor)       Specimen Signature of Nominee / Guardian         Unit Holder       Signature of 2nd Unit Holder       Signature of 3rd Unit Holder
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend Payout         Daily       Weekly       Dividend payout facil         NOMINATION (Please \ and confirm the option selected) - Please Refer         We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/ou and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fu         NOMINEE'S NAME       Mr.       Ms         ADDRESS OF NOMINEE/ GUARDIAN (in case of minor)       Mr.       Ms         OR       City       Pin Code         I/We do not wish to nominate a nominee in my/our folio.       For more than one nominee, please use nomination form.       Signature of 1st U         9.       DOCUMENTS ENCLOSED (Please \)       Partnership Deed       Resolution/ Authorisation	ensure there is only one cheque/DD per application form         dend Reinvestment (Default)         lity is not available for Daily option.         Dividend Payout (Default)         Dividend Payout (Default)         ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.         Date of Birth       D       M       M       Y       Y       Y         (in case of minor)       (in case of minor)       Specimen Signature of Nominee / Guardian         Unit Holder       Signature of 2nd Unit Holder       Signature of 3rd Unit Holder
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend Payout         Daily       Weekly       Dividend payout facil         IIFL Liquid Fund       Dividend       Dividend Payout       Dividend Payout         Daily       Weekly       Dividend payout facil         IIFL We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/our and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/Mutual Fund         NOMINEE'S NAME       Mr.       Ms         MAME OF PARENT/ LEGAL GUARDIAN (in case of minor)       Mr.       Ms         ADDRESS OF NOMINEE/ GUARDIAN       Pin Code       Pin Code         OR       City       Pin Code       Signature of 1st U         9.       DOCUMENTS ENCLOSED (Please        Partnership Deed       Resolution/ Authorisat         10.       Demat Account Details (Optional) (Refer instructions)       Image: Signature of 1st U	ensure there is only one cheque/DD per application form         dend Reinvestment (Default)         lity is not available for Daily option.         Dividend Payout (Default)         Dividend Payout (Default)         In structions         ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.         Date of Birth       D       M       Y       Y       Y         (in case of minor)       (in case of minor)       Specimen Signature of Nominee / Guardian         Unit Holder       Signature of 2nd Unit Holder       Signature of 3rd Unit Holder         tion to invest       List of Authorised Signatories with Specimen Signatue(s)       POA
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend Payout         Daily       Weekly       Dividend payout facil         Manage       Manage         Manage       Mr.         MAME       OF PARENT/ LEGAL GUARDIAN (in case of minor)         MAME       OF PARENT/ LEGAL GUARDIAN (in case of minor)         OR       City         OR       City         OR       Pin Code         I/We do not wish to nominate a nominee in my/our folio.         For more than one nominee, please use nomination form.       Signature of 1st U         9.       DOCUMENTS ENCLOSED (Please          MOA & AOA       Trust Deed       Bye-Laws       Partnership Deed       Resolution/ Authorisat         10.       D	dend Reinvestment (Default)   lity is not available for Daily option.   Dividend Payout (Default)   ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.   Date of Birth   Date of Birth   Image: Dividend Payout (in case of minor)   Specimen Signature of Nominee / Guardian
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend payout facil         Baily       Weekly       Dividend payout facil       Dividend payout facil         We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/our and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/Mutual Fu         NOMINEE'S NAME       Mr.       Ms         NAME OF PARENT/ LEGAL GUARDIAN (in case of minor)       Mr.       Ms         ADDRESS OF NOMINEE/ GUARDIAN       Pin Code       Pin Code         OR       City       Pin Code       Signature of 1st U         9.       DOCUMENTS ENCLOSED (Please        Partnership Deed       Resolution/ Authorisat         10.       Demat Account Details (Optional) (Refer instructions)       NSDL         DP Name:       DDIDE:       Date       Date	ensure there is only one cheque/DD per application form  dend Reinvestment (Default)  lity is not available for Daily option.  Dividend Payout (Default)  ity is not available for Daily option. Dividend Payout (Default) Dividend Reinvestment  r Instructions  ur folio in the event of my/our death. We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.  Date of Birth D M Y Y Y Y (in case of minor)  Unit Holder Signature of 2nd Unit Holder Signature of 3rd Unit Holder  CDSL DP Name: Beneficiary
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend         Daily       Weekly       Dividend payout facil         IFL Liquid Fund       Dividend       Dividend       Dividend Payout       Dividend         Daily       Weekly       Dividend payout facil       Dividend payout facil         IFL Veedo hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/our and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fu         NOMINEE'S NAME       Mr.       Ms         NAME OF PARENT/ LEGAL GUARDIAN (in case of minor)       Mr.       Ms         ADDRESS OF NOMINEE/ GUARDIAN       Pin Code       Pin Code         OR       City       Pin Code       Pin Code         I/We do not wish to nominate a nominee in my/our folio.       For more than one nominee, please use nomination form.       Signature of 1st U         9.       DOCUMENTS ENCLOSED (Please <)	ensure there is only one cheque/DD per application form  dend Reinvestment (Default)  lity is not available for Daily option.  Dividend Payout (Default) Dividend Reinvestment  r Instructions  ur folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.  Date of Birth D D M M Y Y Y Y (in case of minor)  Specimen Signature of Nominee / Guardian  Unit Holder Signature of 2nd Unit Holder Signature of 3rd Unit Holder  DP Name: Beneficiary Account No.
IIFL Liquid Fund       Direct       Growth (Default Growth)         Regular       Dividend       Dividend Payout       Dividend payout facil         Baily       Weekly       Dividend payout facil         NAME       Mr.         NAME       Mr.         MAME       Mr.         NAME       Mr.         MAME       Mr.         NAME       Mr.         NAME       GUARDIAN         OR       City         OR       Fin Code         I/We do not wish to nominate a nominee in my/our folio.         For more than one nominee, please use nomination form.         Signature of 1st U	ensure there is only one cheque/DD per application form  dend Reinvestment (Default)  lity is not available for Daily option.  Dividend Payout (Default)  Dividend Reinvestment  r Instructions  ur folio in the event of my/our death. UWe also understand that all payments and settlements made to such Nominee Ind/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.  Date of Birth D D M M Y Y Y Y (in case of minor)  Unit Holder  Signature of 2nd Unit Holder  Signature of 3rd Unit Holder  List of Authorised Signatories with Specimen Signatue(s) POA  CDSL DP Name: Beneficiary Account No.  It DP ID, Client ID and PAN Number disclosed in Depository Data Base the Application is liable to be rejected.  For investment related enquiries, Investor Grievance please contact IIFL Mutual Fund Mr. Chandan Bhatnagar, IIFL Centre, 6th Floor, Kamala City, S. B. Marg, Lower Parel, Mumbai - 400 013

# 11. DECLARATION FOR ULTIMATE BENEFICIAL OWNERSHIP [UBO] (Mandatory for Non-individual Applicant/Investor) To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable)

Part I: Listed Company / its subsidiary company [Part III Details NOT APPLICABLE]

(i) I/ We hereby declare that -

Our company is a Listed Company listed on recognized stock exchange in India

Our company is a subsidiary of the Listed Company

Our company is controlled by a Listed Company

(ii) Details of Listed Company

Stock Exchange on which listed Security ISIN

^ The details of holding/parent company to be provided in case the applicant/investor is a subsidiary company.

Part II: Non-individuals other than Listed Company / its subsidiary company

(i) Category [✓ applicable category]:

Unlisted Company Partnership Firm Limited Liability Partnership Company Unincorporated association/ body of individuals Public Charitable Trust Religious Trust

[please specify

Private Trust Trust created by a Will Others \_

(ii) Details of Ultimate Beneficiary Owners:

(In case the space provided is insufficient, please provide the information by attaching separate declaration forms)

Name of UBO [Mandatory]	PAN or any other valid ID proof for those where PAN is not applicable# [Mandatory]	Position / Designation [to be provided wherever applicable]	Applicable Period	UBO Code [Mandatory] [Refer instruction below]	KYC (Yes/No) [Please attach KYC acknowledgement copy]
		[Mandatory] PAN is not applicable#	[Mandatory] PAN is not applicable# wherever	[Mandatory] PAN is not applicable#	[Mandatory] PAN is not applicable# wherever instruction

#Attached documents should be self-certified by the UBO and certified by the Applicant/Investor Authorized Signatory/ies.

### **UBO Code Description**

UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company, UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership, UBO-3 Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership, UBO-3 Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals, UBO-4: Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO - 3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests], UBO-5: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above], UBO-6: The settlor(s) of the trust, UBO-9: The beneficial owner interest in the trust if they are natural person exert (so fthe Trust [IO 20, 10, Natural person]). Trustee(s) of the Trust, UBO-8: The Protector(s) of the Trust [if applicable], UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s) UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership

# Part III: DECLARATION UBO

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In the event any of the above information is/are found to be false/incorrect and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Mutual Fund/Trustee shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

SIGNATURES

#### **DECLARATION AND SIGNATURES** 12.

We have read and understood the contents of the Scheme Information Document/s to the Scheme(s) including the sections on "Prevention of Money Laundering and Know Your Customers". We hereby apply to the Trustees of the IIFL Mutual Fund (the Mutual Fund) for units of the Scheme(s) as indicated above ["the Scheme"] and agree to abide by the terms and conditions, of the Scheme and such other scheme(s) of the Mutual Fund [Scheme(s)] into which my/our investment may be moved pursuant to any instruction received from me/us to sweep/swritch the units as applicable to my/our investment including any further transaction under the Scheme(s). We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. We further declare that the amount invested by me/us in the Scheme(s) is derived through leading the summer scheme held or designed for the numors of contravention of any act. investment. (We further declare that the amount invested by me/us in the Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, and regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. (We hereby confirm that (We have read and understood the contents on "Third Party Payments" and confirm that the payment for this subscription application has been made from my/our Account or from such accounts as permitted by SEBI/AMFI and provided in the said section on Third Party Payments. Further, relevant declaration and documents as mandated herein have been provided for the mode of my payment.

IWe further confirm that I/we have the express authority from the relevant constitution to invest in the units of the Scheme and the India Infoline Asset Management Company Ltd. [AMC], its Trustee and the Mutual Fund would not be responsible if the investment is ultra ires the relevant constitution.

IWe further confirm that the ARN holder (Broker/Sub-Broker) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme(s) has been recommended to me/us.

I/We authorize AMC to reject the application, reverse the units credited, restrain me/us from making any further investment in any of the Scheme/s of IIFL Mutual Fund, recover / debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/ payment instrument is/are returned unpaid by my/our bank for any reason whatsoever.

I/We hereby further agree that AMC can directly credit all the dividend payouts and redemption amount to my/our bank account, where AMC has such arrangement with mv/our Bank.

Applicable to NRIs only: I/We confirm that I am/ we are Non- Residents of Indian Nationality/ Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Residents External/ Ordinary Account /FCNR Account.

We hereby authorise AMC to provide my/our information, as mentioned in this application form or forming part of my/our Folio details, to AMCs Registrar and Transfer Agent or service providers engaged by R&T, for effectively carrying out the maintenance, storage and processing of unit holders related activities.

	APPLICANT SIGNATURE	POA HOLDER SIGNATURE			
Signature of	POA Details - POA Name				
1st Applicant / POA Holder /	POA PAN				
Guardian					
	Enclosed (please √)	(Attach copy of PAN & KYC^)			
Signature of	APPLICANT SIGNATURE	POA HOLDER SIGNATURE			
2nd Applicant /	POA Details - POA Name				
POA Holder	POA PAN	$\Box$			
	Enclosed (please √)	(Attach copy of PAN & KYC^)			
		(Attach copy of that a fife y			
	APPLICANT SIGNATURE	POA HOLDER SIGNATURE			
Signature of	APPLICANT SIGNATURE	POA HOLDER SIGNATURE			
3rd Applicant / POA Holder	POA Details - POA Name				
I OA HOIDEI	POA PAN				
	Enclosed (please √)	(Attach copy of PAN & KYC^)			

# INSTRUCTIONS FOR FILLING APPLICATION FORM

### 1. GENERAL INSTRUCTIONS

- Please read the terms of the Key Information Memorandum and the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable.
- The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F. the Karta should sign on behalf of the H. U. F. iii
- The application complete in all respects along with the cheque must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque of the amount payable are liable to be rejected and the money paid will be refunded without interest. iv.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- All cheques must be drawn in favour of "Name of the Scheme A/c. 1<sup>st</sup> Investor Name" "Name of the Scheme A/c. Permanent Account Number" or "Name of the Scheme A/c. Folio Number" account and crossed "Account Payee Only". A separate cheque must accompany each application.
- Investors already holding a folio in IIEL Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as they feature in the existing folio in our records would apply, provided these details match with that in your demat account held with a Depository Participant. The details in your demat account would prevail over any conflicting information furnished in this form. Unit holders' name should be in the same sequence as appearing in your demat account, failing which the Application Form is liable to be rejected. vii
- The applicant details mentioned in Section 1, should be the same as appearing in demat account held with a viii itory Participa

#### 2. INVESTOR PARTICULARS

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FII investors an overseas address must be provided.
- Name of Guardian must be protected. Name of Guardian must be mentioned if investments are being made on behalf of a minor and the same should be as provided in your demat account. Date of birth is mandatory in case of minor. In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/Bye Laws must be lodged with the application form. iii. Documentation to be submitted by Corporate Investors/Societies / Trusts / Partnership Firms/ FIIs

	Companies			Investments through POA				Individual
Resolution/ Authorisation to invest	✓	✓	<ul> <li>✓</li> </ul>		$\checkmark$		<ul> <li>Image: A set of the set of the</li></ul>	
List of Authorised Signatories with Specimen signature(s)	~	~	~		~		~	
Memorandum & Articles of Association	~							
Trust Deed					<ul> <li>Image: A state of the state of</li></ul>			
Bye-laws		✓						
Partnership Agreement/ Partnership Deed			~					
Overseas Auditors' Certificate							1	
Notarised Power of Attorney				✓				
Bank confirmation of Non-Resident Account Type/ FIRC						~		
Copy of PAN Card	✓	✓	✓	✓	<ul> <li>✓</li> </ul>	✓	✓	✓
Copy of KRA acknowledgment letter	~	~	~	~	~	~	~	~
Cancelled cheque	<ul> <li>✓</li> </ul>	~	<ul> <li>✓</li> </ul>	~	$\checkmark$	~	~	1

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney Where only uncertified photocopies of the documents are submitted/ attached to the application form. Allongy Where only uncertified photocopies of the documents are submitted/ attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the IIFLAMC/MF will accept and act in good faith on uncertified/ not properly authenticated documents submitted/ attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investors' authority to invest and the IIFLAMC/MF shall not be liable under any circumstances for any defects in the documents cubmitted. documents so submitted

Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA /AOA/Trust Deed. etc.) permits investment in the scheme(s) of IIFL Mutual Fund. IIFLAMC/IIFLMF shall accept

/AOA/Trust Deed, etc.) permits investment in the scheme(d) of IIEL Mutual Fund. IIELAMC/IIELMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc., in the application for making such investments with IIEL Mutual Fund. Further, IIELAMC/IIELMF/INERGE or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable. Applicants can specify the mode of holding in the application form as "Single" or "joint" or "Anyone or Survivor". In the case of holding specified as "ionit", all requests / transactions would have to be signed by unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be joint. However, in all cases, the proceeds of all redemption will be paid to the first named holder. All communications will also be sent to the first named holder. the first named be

### 3. BANK AND PERMANENT ACCOUNT NUMBER DETAILS

BANK AND PERMANENT ACCOUNT NUMBER DETAILS Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. In case of Unit Holders opting to held units in demat mode they should provide the details of bank account linked to their demat account provided under Section 9 of this application form. The bank mandate available with respective Depository Participant will be treated as the valid bank mandate for the purpose of payouts for redemptions/dividend proceeds or at the time of any corporate action. Unit holders under the Scheme will be required to follow the procedure for change in bank mandate as per the instructions given by their respective Depository Participants. In case of QPI, designated overseas bank details to be provided.

their respective Depository Participants. In case of QH, designated overseas bank details to be provided. **PAN Details**: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to IIFL Mutual Fund for verifying that they are residents of State of Sikkim. of Sikkim

## 4. MODE OF PAYMENT

- Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local India Infoline Asset Management Company Ltd. Offices/ Authorised Collection
- ii I
- Centres. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted. Investors residing in Centres, where the Investors service Centres of the mutual fund are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our office? authorised centres & DD Charges are mentioned in the form. The maximum charges so borne by the AMC would be restricted to limits as prescribed by SEBI. iii
- For all mode of payments, details of source account, source bank name and source branch name should be iv
- Restriction on acceptance of Third Party Payment:
  - Restriction on acceptance or initial vary raymem. a) Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), India Infoline Asset Management Company Limited (IRLAMC) IFL Mutual Fund (IFLMF) shall not accept applications for subscriptions of units accompanied with Third Party Payments, except in the cases as enumerated below in para (c).
  - "Third Party Payment" means payment hrough an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is
  - c) IIFLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/declarations enumerated in para (d) below:
  - Payment by Parents/Grand-Parents/Related persons on behalf of a minor in consideration of natural Toward affection or as gift for a value not exceeding \$50,000/- (each regular purchase) However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio as a guardian.

Custodian on behalf of an FII or a client

- iii. Payment by employer on behalf of employee under SIP or lumpsum through payroll deductions
- d) In case of 'exceptional situations' mentioned above, investors are required to submit following docu declarations along with the application form without which such applications will be rejected. iected/ not essed/refunded
  - Mandatory KYC for all Investors (guardian in case of minor) and the person making the payment i.e
  - Mundatory is a do an intersori iguardiant reactor infrarrational in the person inducing experiments: third party. In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgment Letter to the application form.
     A separate, complete and valid Third Party Payment Declaration Form; inter alia: containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of IIFLAMC or visit our website www.iiflmf.com for the said Declaration Form.

### Investors are requested to note that, in case of:

Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/dividend proceeds are to be paid). If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/ investor should submit any one of the following documents: a. a copy# of the bank passbook or a statement of bank account having the name and address of the

- account holder and account number b. a letter\* (in original) from the bank on its letterhead certifying that the investor maintains an account
- with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).
- Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/ Official Points of Acceptance of IIFLMF. The copy of such documents will be verified with the original documents to the satisfaction of the IIFLAMC/ IIFLMF. The original documents will be returned across the counter to the investor after due verification.
- In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of

units. Payment by Prefunded Instrument: (1) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unit holder's hould be one of the account holders to the bank account debited for issue of such instruments. Investors may also submit a copy of the acknowledgment from the bank, wherein the instructions to debit carry the bank account debit for issuance of a san account holder, or a copy of the passbook/ bank statement evidencing the debit for issuance of a DD, provided bank account number has to match with the details provided in the application form and name should match with the name of the first named unit holder. ii.

(2) A pre-funded instrument issued by the Bank against Cash shall not be accepted for investments of \$50,000/- or more. This also should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the payment instrument. The name mentioned on the Certificate should match with the name of the first named unit holder and certificate must state such investor's bank account number and PAN as per bank record, if available.

- The Certificate(s) mentioned in (1) and (2) above should be duly certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
- nigher full signature, name, employee code, bank seal and contact number. Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unit holder should be one of the account holders to the bank account. In case the application for subscription does not comply with the above provisions, I/ELAMC/ IIFLMF retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection rejection.

#### 5. NRI INVESTORS

Repartiation basis: Payments by NRIs/FIIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR account or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs/ FCNR account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. All applications must be accompanied by FIRC.

Non Repatriation basis: NRIs investing on a non repatriable basis may do so by issuing cheques/ demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centres are

#### 6. NOMINATION

Nomination will be maintained at folio level. Applicant who do not wish to nominate must, at the designate space, confirm their non intention to nominate, failing which the form may be rejected at the discretion of the fund/AMC. Please refer SAI for complete detail.

#### 7 COMMUNICATION

Allotment advice, Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / e-mail. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

#### DEMAT ACCOUNT DETAILS 8.

DemArACCOUNT DETAILS An Investor intending to invest in the scheme in demat mode is required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL/ CDSL) and will be mandatorily required to indicate in the application the DPs name, DP ID Number and the beneficiary account number of the applicant held with the DP. Applicants must ensure that the sequence of names as mentioned in the Application Form matches to that of the demat account held with the Depository Participant. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository data. Only those applications where the details are matched with the depository data, will be treated as valid applications. If the details mentioned in the application shall be liable to be rejected.

#### KNOW YOUR CLIENT (KYC)

All Applicants (including POAs and Guardians) are required to be KYC compliant irrespective of the amount of investment. In case you are not KYC certified, please fill in the KYC form (individual or Non-Individual). A KYC acknowledgement letter should be submitted along with application for opening a folio or making an investment. Each holder in the folio must be KYC compliant. Investors may kindly note that new SEBI Circular issued regarding uniformity in the KYC process was effective from

- January 1, 2012.
- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries, new Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds.
- The Mutual Fund shall perform the initial KYC of its new investors and shall also accept the details change form for investors who have done their KYC prior to December 31, 2011.
- It is mandatory to carry out In-Person Verification (IPV) for processing the KYC of its new / existing investors from January 1, 2012.
- Once the KYC and IPV-In Person Verification has been done with any SEBI registered intermediary, the investor need not undergo the same process again with any another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC/additional KYC of the investor.
- Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice
- Non-individual investors will have to do a fresh KYC due to significant changes in KYC requirements.
- Non-individual investors will have to do a fresh KVC due to significant Changes in KVC exprements. In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)\* status mentioned under section 2 & 3 which was forming part of uniform KVC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund. The said details are mandatory for both Individual and Non Individual applicants.
- \*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

#### Ultimate Beneficial Owners(s)

Pursuant to SEBI Master Circular No. CIR/ISD/AMI/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/22013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))' in the separate format enclosed with this form. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of IFL Mutual Fund or visit our website.

### 10. APPLICATIONS NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.

LIST OF DESIGNATED COLLECTION CENTRES

# AMC Offices

Mumbai HO: India Infoline Asset Management Company. Ltd., IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
CAMS Collection Centres

Agartala - Advisor Chowmuhani, Ground Floor, Krishnanagar, Agartala, Tripura - 799 001. Agra - No. 8, Il Floor Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. Ahmedabad - 402-406, 4th Floor, Devpath Building, Off Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. Ahmednagar - 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra - 414001. Ajmer - AMC No. 423/30, Church Brahampuri, Opp T B Hospital, Ajmer, Rajasthan - 305001. Akola - Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444001. Aligarh - City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. Allahabad - 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. Alleppey - Doctor's Tower Building, Door No. 14/2562, 1st Floor, "North of Lorn Bridge" Hotel Arcadia Regency", Alleppey - 688 001. Alwar - 256A, Scheme No:1, Arya Nagar, Alwar, Rajasthan - 301001. Amaravati - 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. Ambala -Opposite Peer, Bal Bhavan Road, Ambala, Haryana - 134003. Amritsar - SCO-18-J, C-Block, Ranjit Avenue, Amritsar, Punjab- 143 001. Anand - 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat -388001. Anantapur - 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515 001. Ándheri - CTS No. 411, Citi Point, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri, Mumbai - 400 069. Ankleshwar - Shop No - F - 56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar- Bharuch, Gujarat - 393002. Asansol - Block-G, 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab, P O Ushagram, Asansol, West Bengal - 713303. Aurangabad - Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. Balasore - B C Sen Road, Balasore, Orissa - 756001. Bangalore - Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka - 560 042. Bareilly - F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. Basti - Office no 3, Ist Floor, Jamia Shopping Complex, Opposite Pandey School, Station Road, Basti, Uttar Pradesh - 272002. Belgaum - 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. Bellary - #60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583 101. Berhampur - First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur, Orissa - 760001. Bhagalpur - Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur, Bihar - 812002. Bharuch - F-108, Rangoli Complex, Station Road, Bharuch, Gujarat - 392001. Bhatinda - 2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001. Bhavnagar - 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar, Gujarat - 364002. Bhilai - 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. Bhilwara - Indraparstha tower Second Floor, Shyam ki sabji mandi, Near Garden, Bhilwara, Rajasthan - 311001. Bhopal - Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. Bhubaneswar - Plot No - 111, Varaha Complex, Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, Orissa - 751 001. Bhuj - Data Solution, Office No:17, I st Floor, Municipal Building, Opp Hotel Prince, Station Road, Bhuj - Kutch, Gujarat - 370001. Bhusawal - 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201. Bikaner - F 4,5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. Bilaspur - Beside MPCF Bank, Link Road, Bilaspur, Chhattigarh - 495 001. Bokaro - Mazzanine Floor F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. Burdwan - 399, G T Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101. C.R.Avenue - 33, C.R.Avenue, 2nd floor, Room No.13, Kolkata, West Bengal – 700012. Calicut - 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. Chandigarh Deepak Tower, SCO 154-155,1st Floor, Sector 17 C, Chandigarh, Punjab - 160 017. Chennai - Ground Floor No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600 034 Chennai (OMR) - Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraipakkam, Chennai, Tamil Nadu – 600097. Chhindwara - Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480 001. Chittorgarh - 3, Ashok Nagar, Near Heera Vatika, Chittorgarh - 312 001. Cochin - Ittoop's Imperial Trade Center, Door No. 64/5871 – D, 3rd Floor, M. G. Road (North), Cochin, Kerala - 682035. Coimbatore - Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R.S. Puram, Coimbatore, Tamil Nadu - 641 002. Cuttack - Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. Darbhanga - Shahi Complex, 1st Floor, Near R8 Memorial Hospital, VI.P. Road, Benta Laheriasarai, Darbhanga, Bihar - 846001. Davenegere - 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, Karnataka - 577002. Dehradun - 204/121, Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001. Deoghar - S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. Dhanbad - Urmila Towers, Room No. 111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. Dharmapuri - 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamil Nadu - 636 701. Dhule - H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule, Maharashtra - 424 001. Durgapur - City Plaza Building, 3rd floor, City Center, Durgapur, West Bengal - 713 216. Erode - 197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. Faizabad - 64, Cantonment, Near GPO, Faizabad, Uttar Pradesh - 224001. Faridhabad - B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001. Gandhidham - Plot No. 261, 1st Floor, Sector 1-A, Om Mandap Galli, Gandhidham - 370 201, Dist. Kutch, Gujarat. Ghaziabad - 113/6, I Floor, Navyug Market, Gazhiabad, Uttar Pradesh - 201001. Goa - No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa), Goa - 403001. Gondal - A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311, Gujarat. Gorakhpur - Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. Gulbarga -Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585 101. Guntur - Door No 5-38-44 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. Gurgaon - SCO - 16, Sector - 14, First Floor, Gurgaon, Harvana - 122001, Guwahati - A.K. Azad Road, Rehabari, Guwahati, Assam - 781008, Gwalior - G-6, Global Apartment, Phase-II, Opposite Income Tax Office, Kailash Vihar, City Centre, Gwalior, Madhya Pradesh -474011. Haldia - 2nd Floor, New Market Complex, Haldia, West Bengal - 721 602. Haldwani - Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139. Hazaribag - Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand - 825301. Himmatnagar - D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383 001. Hisar - 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. Hoshiarpur - Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146 001. Hosur - Shop No.8, J D Plaza, Opp TNEB Office, Royakotta Road, Hosur, Tamil Nadu - 635109. Hubli - No.204 - 205, 1st Floor, 'B 'Block, Kundagol Complex, Opp Court, Club Road, Hubli, Karnataka - 580029. Hyderabad - 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500 003. Indore - 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark Indore, Madhya Pradesh - 452 001. Jabalpur - 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. Jaipur - R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302 001. Jalandhar - 367/8, Central Town, Opp. Gurudwara, Diwan Asthan, Jalandhar, Punjab - 144001. Jalgaon - Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra -425001. Jalna - Shop No: 11, 1St Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Maharashtra - 431 203. Jammu - JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004. Jamnagar - 217/218, Manek Centre, P.N. Marg, Jamnagar, Gujarat - 361008. Jamshedpur - Millennium Tower, "R" Road, Room No: 15, First Floor, Bistupur, Jamshedpur, Jharkhand - 831001. Jaunpur - 248, Fort Road, Near Amber Hotel, Jaunpur, Uttar Pradesh - 222001. Jhansi - Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. Jodhpur - 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003. Junagadh - Circle Chowk, Near Choksi Bazar, Kaman, Junagadh, Gujarat - 362001. Kadapa - Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa, Andhra Pradesh - 516 001. Kakinada - No.33-1, 44, Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533 001. Kalyani - A - 1/50, Block - A, Dist Nadia, Kalyani, West Bengal - 741235. Kannur - Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004. Kanpur - I Floor, 106 to 108, City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttar Pradesh - 208 001. Karimnagar - HNo.7-1-257, Upstairs, S B H Mangammathota, Karimnagar, Andhra Pradesh - 505 001. Karnal - 7, Ist Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Haryana - 132001. Karur - 126 G, V.P. Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. Katni - 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni (M.P.) 483 501. Kestopur - 148, Jessore Road, Block-B, 2nd Floor, Kestopur, Kolkata -700 074. Khammam - Shop No. 11-2-31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Nr.Baburao, Petrol Bunk, Khammam, Andhra Pradesh - 507001. Kharagpur - H.NO.291/1, Ward No -15, Malanchna Main Road, Opposite UCO Bank, Kharagpur, West Bengal - 721301. Kolhapur - 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. Kolkata - Saket Building, 2nd Floor, 44, Park Street, Kolkata - 700 016. Kollam - Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. Kota - B-33, Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007. Kottayam - KMCIX / 1331 A, Opp.: Malayala, Manorama Railway Station Road, Thekkummoottil, Kottayam, Kerala 686001. Kumbakonam - Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. Kurnool - H.No.43/8, Upstairs Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518 004. Lucknow - Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226 001. Ludhiana - U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Pulli Pakhowal Road, Ludhiana, Punjab - 141 002. Madurai -# Ist Floor, 278, North Perumal Maistry Street, (Nadar Lane), Madurai - 625 001. Malda - Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West Bengal - 732101. Mangalore - No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575 003. Manipal - Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal, Karnataka - 576104. Mapusa - Office no.CF-8, 1st Floor, Business Point, Above Bicholim, Urban Co-op Bank, Angod, Mapusa, Goa - 403 507. Margao - Virginkar Chambers, I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa - 403 601. Mathura -159/160, Vikas Bazar, Mathura, Uttar Pradesh - 281001. Meerut - 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. Mehsana - 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384 002. Moga - Gandhi Road, Opp Union Bank of India, Moga - 142 001, (Punjab). Moradabad - 8-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttar Pradesh - 244001. Mumbai - Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort Mumbai, Maharashtra - 400 023. Muzzafarpur - Brahman toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001. Mysore - No.1, 1st Floor, CH.26, 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009. Nadiad - 8, Ravi Kiran Complex, Ground Floor, Nanakumbhnath Road, Nadiad, Gujarat - 387001. Nagpur -145 Lendra, New Ramdaspeth, Naspeut, Maharashtra - 440010. Namakkal - 1556/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu - 637001. Nashik - Ruturang Bungalow. 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nashik, Maharashtra - 422005. Navsari - Dinesh Vasani & Associates, 103 - Harekrishna Complex, Above IDBI Bank, Nr. Vasant Talkies, Chimnabai Road, Navasari, Gujarat - 396445. Nellore - 97/56, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001. New Delhi - 7-E, 4<sup>th</sup> Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower, Jhandewalan Extension, New Delhi - 110 055. Palakkad - 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678 001. Palappur - Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Gujarat - 385 001. Panipat - 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. Patiala - 35, New Ial Bagh Colony, Patiala, Punjab - 147001. Patna - G-3, Ground Floor, OM Vihar Complex, S P Verma Road, Patna - 800 001. Pondicherry - S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001. Pune - Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune, Maharashtra 411 004. Rae Bareli - 17, Anand Nagar Complex, Rae Bareli, Uttar Pradesh - 229001. Raipur - HIG,C-23, Sector - 1, Devendra Nagar, Raipur, Chhattisgarh - 492004. Rajahmundry - Cabin 101, D. no 7-27-4, 1st Floor, Krishna Complex, Baruvari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. Rajapalayam - No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Tamil Nadu - 626117. Rajkot - Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001. Ranchi - 4 HB Road No. 206, 2nd Floor, Shri Lok Complex, Ranchi, Jharkhand - 834001. Ratlam - Dafria & Co 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001. Ratnagiri - Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra - 415 639. Rohtak - 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. Roorkee - 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee - 247 667. Rourkela - 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. Sagar - Opp. Somani Automobiles, Bhagwanganj, Sagar, Madhya Pradesh - 470 002. Saharanpur - I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh 247001. Salem - No.2, I Floor, Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016. Sambalpur - C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa - 768001. Sangli - Diwan Niketan 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra - 416416. Satara - 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. Shahjahanpur - Bijlipura, Nr.Old Distt.Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242001. Shimla - I Floor, Opp. Panchayat Bhawan, Main gate Bus stand, Shimla, Himachal Pradesh - 171001. Shimoga - Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577 201. Siliguri - No 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri, West Bengal - 734001. Sirsa - Bansal Cienema Market, Beside Overbridge, Next to Nissan Car Showroom, Hissar Road, Sirsa - 125 055, Haryana. Sitapur - Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 261001. Solan - 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173 212. Solapur -Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. Sriganganagar - 18 L Block, Sri Ganganagar, Rajasthan - 335001. Srikakulam - Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh - 532 001. Sultanpur - 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh - 228 001. Surat - Plot No.629, 2nd Floor, Office No.2-(/2-0) Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, Surat, Gujarat - 395 001. Surendranagar - 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat - 363035. Than – 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane West, Maharashtra - 400602. Thiruppur - 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. Thirupalla -Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689101. Tinsukia - Dhawal Complex, Gr. Floor, Durgabari, Rangagora Road, Nr. Dena Bank, PO. Tinsukia - 786 125. Tirunelveli - 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. Tirupathi - Door No : 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, Tirupathi - 517 501. Trichur - Room No. 26 & 27, "DEE PEE PLAZA," Kokkalai," Trichur 680 001. Trichy - No 8, I Floor, 8th Cross, West Extn Thillainagar, Trichy, Tamil Nadu - 620018. Trivandrum - R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. Tuticorin - 227, F, South New Street, Tuticorin - 628 002. Udaipur - 32, Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan - 313004. Ujjain - 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456 010. Unjha - 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Gujarat - 384 170. Vadodara - 103, Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390 007. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. 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Warangal - F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal, Andhra Pradesh - 506001. Yamuna Nagar - 124-B/R Model Town, Yamunanagar, Haryana - 135 001. Yavatmal - Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Maharashtra - 445 001



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