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Website: www.esselfinance.com	le	eas	e no	ote :	ali F	urcl	nase	es a	re s	ubjec	ct to	, rea	ilisat	tion	of C	Che	que	es/D		<b>.</b>	_			• • •																					

## COMMON APPLICATION FORM

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	Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios.															uieii								
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Communication in Iber 31 & 32, Tower B, S



## COMMON APPLICATION FORM

		1SSEI FUND
10	10 *BANK ACCOUNT DETAILS (Please attach copy of cancelled cheque) For registering	Multiple Bank Accounts please fill up "Registration of Multiple Bank Account" Form
	Name of the Bank :	Branch:
	Account Type (Please 🗹) SB Current NRO NRE FCNR A	Account Number :
	Branch Address :	City: Pin:
	IFSC Code :	
	AMC reserves the right to use any mode of payment deemed appropriate. I/We understand that AMC shall not be respo	MICR Code :
11		-
		Plan Regular Direct
	Option Growth Dividend S	Sub-Option Dividend Payout Dividend Reinvestment (default)
	In case of any ambiguity / incomplete information, the default plan / option / sub-option will be a Statement of Additional Information. Please see the Plan, Option and Dividend policy details in	applicable as per the scheme's Key Information Memorandum, Scheme Information Document & the SID/KIM before filling in the above details.
	Dividend Frequency	···· ···· · · · · · · · · · · · · · ·
12	· · ·	
12		ransfer Others Please specify
	Cheque/DD No.	Date D D M M Y Y Y Y
	Gross Amount (Rs) DD Charges (Rs)	Net Amount (Rs)
	Drawn on Bank & Branch	Account Type SB Current NRO NRE FCNR
13	13 SYSTEMATIC INVESTMENT PLAN (SIP) PAYMENT TYPES (Please select a	ny one option)
	SIP through Post Dated Cheques (Please fill & submit with this attached form)	through Auto Debit (ECS) (Please fill up enclosed SIP Auto Debit (ECS) Form & submit with this form)
14	14 NOMINATION DETAILS (Please refer to Instructions page point no VII) in case of a	isting investor, nomination details mentioned in the below table will replace the existing details registered in the folio
		sung investor, noniniation details mentioned in the below table will replace the existing details registered in the follo
	Relationship Date of Birth C	uardian Name Allocation Sign of Sign of Sign of
	Nominee Name with Nominee of Minor (in case	e Nominee is Minor) (%) Guardian Nominee Applicants
		1st App.
		2nd App.
		3rd App.
	Please note that if you do not furnish any nomination details, it is deemed to be ass	umed that you do not wish to nominate anyone
15	-	
19	I/We wish to receive the following documents via email in lieu of physical document (s	) I/We wish to receive the Account Statement in ( any one)
	Annual Reports Account Statement Other Statutory Informati	, , , , , , , , , , , , , , , , , , ,
16		
16		
	Resolution/Authorisation to invest	Specimen Signatures Memorandum & Articles of Association
	Trust Deed Bye-laws Partnership Deed	Overseas Auditor Certificate Notarised POA Copy of cancelled cheque
	Copy of PAN Card KYC PIO Card Foreign Inwar	d Remittance Certificate Special Product Form (SIP / STP / SWP / AEP)
17	17 *DECLARATION AND SIGNATURES	
		ument of the Scheme (s). I/We hereby apply for units of the scheme as indicated above and agree to abide by the terms and y Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the
	investment objective, investment pattern and risk factors applicable to Plan/Option under the Scheme (s). I/We agree	that in case of mylour investment in the scheme is equal to or more than 25% of the corpus of the scheme, then Essel Finance ig mylour investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making
	this investments. I/We undertake that these investments are on my/our own account and in event Know Your Custome	er process is not completed by me/us to the satisfaction of the Mutual Fund, I/We hereby authorise the Mutual Fund to redeem ption and undertake such other action with such funds that may be required by the law. I/We declare that the amount invested in
	the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any	Act, Regulations orany other applicable law enacted by the Government of India or any Statutory Authority. I/We hereby declare redemption amount to my bank details given above. The ARN holder has disclosed to me/us all the commission (in the form of
	trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds fron Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad throu	n amongst which the Scheme is being recommended to me/us. For NRIs : I/We confirm that I am/We are Non-resident of Indian gh approved banking channels or from my/our Non-resident External/Ordinary Account/FCNFI/NRSR Account.
		lecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with Aadhaar
		gement companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the
	Sole/1st applicant/Guardian/Authorised Signatory/POA Holder 2nd Applicant	/Authorised Signatory/POA Holder 3rd Applicant/Authorised Signatory//POA Holder
	All fields marked with * are mandatory	
	CHECKLIST (Please submit the following documents with application wherever applicable). All documents si	nould be original/true copies certified by a Director/Trustee/Company Secretary/Authorised Signatory/Notary Public.

MUTUAL

Documents	Individual	Companies	Societies	Partnership Firm	Investment through POA	Trust	NRI	Flls
Resolution/Authorisation to invest		$\checkmark$	$\checkmark$	$\checkmark$		$\checkmark$		$\sim$
List of Authorised Signatories with Specimen Signatures		$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$		$\sim$
Memorandum & Articles of Association		$\checkmark$						
Trust Deed						$\checkmark$		
Bye-laws			$\checkmark$					
Partnership Deed				$\checkmark$				
Notarised POA					$\checkmark$			
PAN/PERN Proof	$\checkmark$	√	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$
KYC in case of Investment of any Amount	1	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	
Foreign Inward Remittance Certificate							$\checkmark$	$\checkmark$
Copy of Cancelled Cheque	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$
FATCA & CRS Declaration		$\checkmark$	$\checkmark$	√	$\checkmark$	$\checkmark$		$\checkmark$