IDFC NIFTY 100 INDEX FUND New Fund Offer Period : February 07, 2022 to February 18, 2022

This product is suitable for investors who are seeking*:

Create wealth over a long term.

From

Investment in equity and equity related instruments belonging to Nifty 100 Index.
 Investors should consult their financial advisers if in doubt about whether the product is suitable for them.







Application No. N100IF

All sections should	be filled i	in English	and in Bl	LOCK LET	TERS on	ly.																			
ARN- Distribu	tor / RIA	/ PMRN	l Code#		ARN-	5	Sub-Distri	butor Code	Э		E			EUIN	l No.				Inter	nal Cod	e for S	ub-broke	r/ Empl	oyee	
#By mentioning RIA/ Declaration for "exe- intentionally left blan above distributor or r distributor has not ch	cution-onl k by me/ u notwithsta	ly" transac is as this is inding the	ction (only s an "execu advice of ir	where EUIN tion-only" tra n-appropriat	N box is I ansaction teness, if	eft blank) (n without ar	(Refer Instr	ruction No. >	(III). – I/V by the em	Ne hereby ployee/rela	confirm	n that th	e EUIN ger/sales	box has person	been of the		S	ignatu Guard	ire of F lian / A	First / S uthoris	Sole A sed Si	pplican gnatory	t /		
TRANSACTION Please ✓ any one of			Instruction	n No. S)	Applica	ble for trans	actions rout	vestor in r ed through a o s factors inclu	distributor	who has 'or	ted in' fo	or transa	ction cha				disting in all be paid o								on the
1 EXISTING	FOLI	0 NO.							2	MODI	E OF	HOL	DING	/ OPE	RATIC	ON	Single	e 🔲	Anyone	e or Sur	vivor [Joir	nt (Def	ault optio	n is rvivor
3 APPLICA	NT'S C	ETAIL	S (Pleas	se refer to	the Ins	truction l	No. A, C,	D, R) All fi	elds are	e mandat	ory.									G	ender	N	Male [Fe	emal
t APPLICANT	Mr	Ms M/s																	Date o	f Birth*	* D	D N	ИМ	Υ	Υ
AN/PEKRN*					Aadh	aar No.							KIN	F	Proof Att	tached							1		
UARDIAN NAME OR NON INDIVII				RSON	Ir Ms														Date o	f Birth	D	D N	Л М	Υ	Υ
N/PEKRN*	JUALU	/I OAII	JLDLK		Aadh	aar No.							KIN	` F	Proof Att	tached									
elationship with N	Minor ap	plicant	Na Na	atural guar	dian [Court	appointe	d guardian																	
nd APPLICANT	Mr	Ms M/s																	Date o	f Birth	D	D N	/I M	Υ	Υ
AN/PEKRN*					Aadh	aar No.				-		_	KIN	` _ F	Proof Att	tached							1		
					Ш						<u> </u>	<u></u> .											<u></u>		
d APPLICANT	Mr	Ms M/s																	Date o	f Birth	D	D N	ИМ	Υ	Υ
AN/PEKRN*					Aadh	aar No.							KIN	F	Proof Att	tached									
andatory information																									
orrespondence	Addres	s		HOUSE / F							Ove	erseas	Addres	ss (Man	idatory	for NR		SE / FL	ts) .AT NO. DRESS	,					_
	CITY /	TOWN					STA	ATE.						CITY	/ TOWN							STATE			
		COUNTI	RY					PIN (ODE						COUN	TRY						PIN CO	DE		
el. No.		0	ffice							Res	dence						Mobile N	lo.			T		\top		
mail ID						1								Emai	l id beloi	ngs to:	Self	F	amily N	1ember	(Please	e refer Ins	truction	No. Z a	and v
All communica	tions w	/ill be s	ent by d	lefault to	the re	gistered	E-mail I	D / Mobil	le No. I	In case	you w	vish to	recei	ve phy	sical c	ommu	inication	ı (plea	ase √	here) [
TAX STAT																				,					
Resident Indi On behalf of N HUF NRI	/linor		Partners	oprietorshi ship Firm	•	Priv Bod Ban	rate Limite dy Corpora nk		ny	Fin FII For		Institu ortfolio	ion		Tr	on Prof FI	ociety / No		Charitie	s		Defence Other	Establi Spe		nt —
6 DEMAT A	CCOU	INT DE	TAILS	(OPTIOI	NAL) (Applicabl	le ONLY f	or investo	rs who	are willin	g to h	old the	eir inve	stment i	in DEMA	AT form	1)								
SDL: Depository	Particip	ant (DP)	ID (NSDI	_ only)	В	eneficiar	y Account	Number (NSDL on	ıly)						CDSL	: Deposit	ory Pa	rticipan	t (DP) II	D (CDS	SL only)			
													L			\perp									
BANK DE																									
ndatory information nk account linked w					rejected.	. (Mandator	ry to attach	proof, in cas	e the pay	-out bank a	account	t is diffei	ent from	the source	ce bank a	ccount.)	For unit h	olders o _l	pting to h	old units	in dema	it form, ple	ase ens	sure tha	t the
count Number											Aco	count '	Гуре	Curre	ent 🔃 :	Saving	s N	RO 🗌	NRE	F	CNR [Oth	ers (ple	ease sp	ecify
ank Name & Bra	nch																								
anch City								IFSC Co	ode			,	1 digit				MICF	R Code				9 digit			
OFC MUTUA						SLIP (To be filled	d in by the i	nvestor.)		Α	pplica	tion N	0.										
,		, • .																			0.1				

HUF & Non-Individual investors									li addiica	NS / 00an									
	o critical a mandatorily in	Place/City		inoxuro II). II				untry of E		ino i gudi	didiT		Co	untry o	f Citizer	nship / N	lation	nality	
First Applicant / Guardian												l l	ndian	U.S		Others		Please spec	ify
Second Applicant													ndian	U.S	_=	Others		Please spec	
hird Applicant													ndian	U.S		Others		Please spec	
Are you a tax resident (i	.e. are you assess	ed for tax) in	any other	r country o	utside l	ndia?	Y	S	NO (p	lease tick	√)	<u> </u>	iiuidil	0.8	J	oulets .		. поиве врес	.y
f "YES" please fill for ALL countrie												ective co	ountries.						
	Country	y of Tax Resid	ency		Tax Iden	tification tional Eq	n Number quivalent			Iden (TIN or o	tificati other pl	on Type	e ecify)		(TI	Identific N or other	cation r plea	n Type se specify	r)
First Applicant / Guardian														F	Reasons	A	\ [В	
Second Applicant														F	Reasons	A	\ [В	
Third Applicant														F	Reasons	A	\ [В	
Reason B → No TIN	untry where the Accou I required (Select this re e of Sole /1st Holder			of the country		idence do	o not requi			ected)	Rea	ason C			lease sta	ate the re	ason	is thereof	:
	Registered Office	Business	Res	sidential		gistered C		Bus	siness	Г	Res	sidential			gistered		Г	Busine	ess
nexure I and Annexure II are	0									L∟ lutual Fur		Sideritidi	'		giotorou	Omoc		Dusin	
INVESTMENT & PA																			
Scheme Name IDI	FC NIFTY 100 IND	EX FUND	Plan	Regula	ar Dir	ect Op	tion	Grow	th	IDCW -	Payou	ut _	IDCW	/ - Rein	vestmer	nt 🔃	IDC	W - Swe	ep*
ode of payment Self	f Third Party Pa	ayment (Please	fill the 'Third P	arty Payment I	Declaration	Form') F	Payment	mode	Ch	eque [DI) [Fund	d Transf	er	ОТМ		RTG	S/NE
nount (figures)			CI	heque/DD/U	TR/UMR I	No.								Cheque	e Date	D D	M	M	/
ecount No.						\top	Account	Type T	Saving	Cir	rrent	NF	RO [NRE	F	CNR	Oth	ners Pleas	se spe
								71	,9			<u>'''</u>	 						T
ank & Branch Name lease fill STP/SWP/IDCW Swee	p Registration Form sense	rately)																	
NOMINATION DET			nts) are advis	ed to avail Nor	mination fac	cility.	I/We	wish to no	ominate	I/We	e DO N	NOT wis	sh to no	ominate	and sigr	n here	signa	1st Applica ature (man	int dator
Nomi	nee Name & Address					In case	of Minor				^	llocatio	on %	Relati	ionship	Nom		/ Guardia	
	nee Name & Address	•		Guardia	an Name	& Addre	ess			of birth	A	iiocatic	JII 70	with I	nvestor		111100	, Guaraic	ıı əiç
ominee 1								D		MY	Υ								
ominee 2								D	D M	MY	Υ								
ominee 3								D	D M	MY	Υ								
1 KYC DETAILS (Man	datory)																		
OCCUPATION [Please tick (()]																		
-	/)] Private Sector Service	Public Sector	· Service G	overnment S	ervice B	usiness	Profession	onal Agri	iculturist	Retired	Hou	sewife	Stud	lent F	orex De	aler	Oth	ners	
	,-	Public Sector	Service G	overnment S	ervice B	usiness	Profession	onal Agri	iculturist	Retired	Hou	sewife	Stud	lent F	Forex De			ners specify	
First Applicant / Guardian	,-	Public Sector	Service G	overnment S	ervice B	usiness	Profession	onal Agri	iculturist	Retired	Hou	sewife	Stud	lent F	Forex De	Pl	lease		
First Applicant / Guardian	,-	Public Sector	Service G	overnment S	ervice B	usiness	Profession	onal Agri	iculturist	Retired	Hou [sewife	Stud	lent F	Forex De	PI PI	lease lease	specify	
First Applicant / Guardian Second Applicant Third Applicant	Private Sector Service	Public Sector	Service G	overnment S	ervice B	usiness	Profession	onal Agri	iculturist	Retired	Hou [sewife	Stud	lent F	Forex De	PI PI	lease lease	specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME	Private Sector Service	Public Sector	Service G		ervice B		Profession Lacs-1 ci		>1 crore		Hou [sewife	Stud	lent F	Forex De	PI PI	lease lease	specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME	Private Sector Service	1-5 Lacs [5-10 Lac					rore			Hou [sewife	Stud	elent F		PI PI	lease lease	specify specify specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian	Private Sector Service	1-5 Lacs [5-10 Lac	:s 10-2		>25		rore as	>1 crores] [] []]	Stud	lent F		PI PI PI	lease lease	specify specify specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant	Private Sector Service	1-5 Lacs [5-10 Lac	SS 10-2 SS 10-2	25 Lacs	>25	Lacs-1 c	rore as	>1 crores		[[[] []]] Mworth ₹	Y	Stud	lent F		PI PI PI	lease lease	specify specify specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac	1-5 Lacs [story for Non-In	5-10 Lacdividuals) ₹	SS 10-2 SS 10-2	25 Lacs	>25	Lacs-1 ci	rore as	>1 crores	D N	[[[] []]] Mworth ₹	Y	Stud	lent F		PI PI PI	lease lease	specify specify specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac	1-5 Lacs [atory for Non-In] 1-5 Lacs [1-5 Lacs [5-10 Lac dividuals) ₹ 5-10 Lac	cs 10-2 cs 10-2 cs 10-2	25 Lacs 25 Lacs 25 Lacs 25 Lacs	>25 >25 >25 >25	Lacs-1 co	rore as	>1 crores	OR Net	[[[] []]] Mworth ₹	Y	Y Y		as on (N	PI PI Not older	lease lease	specify specify specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick (*)]	Private Sector Service [Please tick (>)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac	1-5 Lacs [atory for Non-In] 1-5 Lacs [1-5 Lacs	5-10 Lacdividuals) ₹ 5-10 Lac 5-10 Lacdividuals 5-10 Lacdividuals	cs 10-2 cs 10-2 cs 10-2	25 Lacs 26 Lacs 27 Lac	>25 >25 >25 >25	Lacs-1 co	rore as	>1 crores s on >1 crore >1 crore >1 crore	OR Net visit of the control of the c	[[[[[]]]] Mworth ₹ worth ₹	Y Soon (RP	Y Y			PI PI Not older	lease lease	specify specify specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick (*)]	Private Sector Service [Please tick (~)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please	1-5 Lacs atory for Non-In 1-5 Lacs 1-5 Lacs tick (*/) lease tick (*/) (Pi	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac	cs 10-2 cs 10-2 cs 10-2 lly Exposed F	25 Lacs 26 Lacs 27 Lac	>25 >25 >2	Lacs-1 ci	rore as	>1 crores s on D >1 crore >1 crore o Politica	OR Net visit Exposes	[[[[[]]]] Mworth ₹ worth ₹	F Soon (RP	Y Y	Y	as on (N	Not older	lease lease	specify specify specify	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick (*)] First Applicant / Guardian	Private Sector Service [Please tick (✓)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Please	1-5 Lacs atory for Non-In- 1-5 Lacs 1-5 Lacs tick (*/) (Pi// Money Change)	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac 1 am Political ease attach m yer Services	cs 10-2 cs 10-2 cs 10-2 lly Exposed F	25 Lacs 25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 27 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lac	>25 >25 >25 >25	Lacs-1 co	rore as	>1 crores s on D >1 crore >1 crore o Politica	OR Net view of the construction of the constru	[[[[[]]]] Mworth ₹ worth ₹	F Soon (RP	Y Y	Y	as on (N	Not older	lease lease	specify specify 1 year)	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick ()] First Applicant / Guardian	Private Sector Service [Please tick (>)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Pl (i) Foreign Exchange	1-5 Lacs story for Non-In- 1-5 Lacs 1-5 Lacs tick (*/) (Pi- / Money Changed Person (PEF	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac 1 am Political ease attach m per Services)^ Re	ss 10-2 ss 10-2 ss 10-2 ss 10-2 ss 10-2	25 Lacs 25 Lacs 25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 27 Lacs 27 Lacs 28 Lacs 28 Lacs 29 Lac	>25 >25 >25 >25 >25 >25 >25 >25 >25 >25	Lacs-1 co	rore as	>1 crores s on D >1 crore >1 crore >1 crore >1 crore >2 crores	OR Net via	[[[[[]]]] Mworth ₹ worth ₹	F Soon (RP	Y Y	Y	as on (N	Not older	lease lease	specify specify 1 year)	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant First Applicant / Guardian	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Please (i) Foreign Exchange Politically Expose	1-5 Lacs atory for Non-In 1-5 Lacs 1-5 Lacs tick (*/) [Pl / Money Changed Person (PEF ed Person (PEF	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac I am Political ease attach m per Services P)^ Re P)^ Re	cs 10-2 cs 10-	25 Lacs 25 Lacs 25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 27 Lacs 27 Lacs 28 Lacs 28 Lacs 29 Lac	>25 >25 >25 >25 >25 >25 >25 >25 >25 >25	Lacs-1 co	rore as	>1 crores s on >1 crore >1 crore >1 crore Not appl	OR Net via	[[[[[]]]] Mworth ₹ worth ₹	F Soon (RP	Y Y	Y	as on (N	Not older	lease lease	specify specify 1 year)	
First Applicant / Guardian Second Applicant Firird Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Chird Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant Firird Applicant Third Applicant Third Applicant Third Applicant	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Please For Non-Individuals Please Politically Expose Politically Expose	1-5 Lacs atory for Non-In 1-5 Lacs 1-5 Lacs 1-5 Lacs tick (*/) (PI / Money Changed Person (PEF ed Person (PEF ease refer to th	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac lam Political ease attach miler Services p)^ Ree le Instruction	cs 10-2 cs 10-	25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 27 Lacs 28 Lacs 29 Lac	>25 >25 >25 >25 >25 >25 sep)^ [all Ownershaming / Garosed Personsed Personse	Lacs-1 co Lacs-1 co Lacs-1 co Lacs-1 co I am ip (UBO) o ambling / son (RPE	rore as rore Related to teleclaration for Lottery / CP)	>1 crores s on >1 crores >1 crores >1 crores Not appl	OR Net view OR Net	worth a worth y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y	as on (N	Not older cable wning	lease lease	specify specify specify 1 year) N	e Act
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant Third Applicant Third Applicant Third Applicant	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Please For Non-Individuals Please Politically Expose Politically Expose	1-5 Lacs atory for Non-In 1-5 Lacs 1-5 Lacs 1-5 Lacs tick (*/) (PI / Money Changed Person (PEF ed Person (PEF ease refer to th	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac lam Political ease attach miler Services p)^ Ree le Instruction	cs 10-2 cs 10-	25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 27 Lacs 28 Lacs 29 Lac	>25 >25 >25 >25 >25 >25 sep)^ [all Ownershaming / Garosed Personsed Personse	Lacs-1 co Lacs-1 co Lacs-1 co Lacs-1 co I am ip (UBO) o ambling / son (RPE	rore as rore Related to teleclaration for Lottery / CP)	>1 crores s on >1 crores >1 crores >1 crores Not appl	OR Net view OR Net	worth a worth y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y	as on (N	Not older cable wning	lease lease	specify specify specify 1 year) N	e Act tual Fi
First Applicant / Guardian Second Applicant Third Applicant First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant Third Applicant Third Applicant Third Applicant Third Applicant	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Please For Non-Individuals Please Politically Expose Politically Expose	1-5 Lacs atory for Non-In 1-5 Lacs 1-5 Lacs 1-5 Lacs tick (*/) (PI / Money Changed Person (PEF ed Person (PEF ease refer to th	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac lam Political ease attach miler Services p)^ Ree le Instruction	cs 10-2 cs 10-	25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 27 Lacs 28 Lacs 29 Lac	>25 >25 >25 >25 >25 >25 sep)^ [all Ownershaming / Garosed Personsed Personse	Lacs-1 co Lacs-1 co Lacs-1 co Lacs-1 co I am ip (UBO) o ambling / son (RPE	rore as rore Related to teleclaration for Lottery / CP)	>1 crores s on >1 crores >1 crores >1 crores Not appl	OR Net view OR Net	worth a worth y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y	as on (N	Not older cable wning	lease lease	specify specify specify 1 year) N	e Acta ual Fi icro S differ
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant Third Applicant 2 DECLARATION & We have read, understood and agammon Reporting Standards, sta	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Pl (i) Foreign Exchange Politically Expose Politically Expose Politically Expose Politically in the term tultory requirements prescules and regulations and hication will result in a total all Funds from amongst Will	1-5 Lacs atory for Non-In- 1-5 Lacs 1-5	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac 1 am Political ease attach m per Services P) Re P) Re in Instruction of the Statem thin Re thin Re	In No. K) ent of Additionation of Money L received nor be 000 in a year. I mended to mel	25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lacs 28 Lacs 29 Lacs 20 Lac	>25 >25 >25 >25 >25 >25 >25 >26 >27 >25 >25 >25 >25 >25 >25	Lacs-1 ci Lacs-1 ci Lacs-1 ci Lacs-1 ci I am nip (UBO) o ambling / son (RPE son (RPE lack (PMLA), F bate or giff lisclosed tc PPIs only: 1	rore as	>1 crores s on D >1 crores >1 crores >1 crores Not appl Not appl Not appl ents and K icky of IDF indirectly, the commit	e OR Net ve OR Net ve OR Net ve C Asset Matter to make the to make	worth \$\frac{3}{4}\$ and Person no. IV	morandument Comment. W	Y Y Y EEP) iii) Mon of the inpany Li We heret ommissis	Schemeler Scheme	as on (N	Not older cable wning n Account the webs do not hav de), payat igin / Forei	lease lease than Y[t Tax C C ve any lease to lo light Po	specify specify specify 1 year) N Complianc IDFC Mut existing Mu him for the	e Act ual Fi
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant Third Applicant 2 DECLARATION & We have read, understood and agammon Reporting Standards, sta	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Pl (i) Foreign Exchange Politically Expose Politically Expose Politically Expose Politically in the term tultory requirements prescules and regulations and hication will result in a total all Funds from amongst Will	1-5 Lacs atory for Non-In- 1-5 Lacs 1-5	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac 1 am Political ease attach m per Services P) Re P) Re in Instruction of the Statem thin Re thin Re	In No. K) ent of Additionation of Money L received nor be 000 in a year. I mended to mel	25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lacs 28 Lacs 29 Lacs 20 Lac	>25 >25 >25 >25 >25 >25 >25 >26 >27 >25 >25 >25 >25 >25 >25	Lacs-1 ci Lacs-1 ci Lacs-1 ci Lacs-1 ci I am nip (UBO) o ambling / son (RPE son (RPE lack (PMLA), F bate or giff lisclosed tc PPIs only: 1	rore as	>1 crores s on D >1 crores >1 crores >1 crores Not appl Not appl Not appl ents and K icky of IDF indirectly, the commit	e OR Net ve OR Net ve OR Net ve C Asset Matter to make the to make	worth \$\frac{3}{4}\$ and Person no. IV	morandument Comment. W	Y Y Y EEP) iii) Mon of the inpany Li We heret ommissis	Schemeler Scheme	as on (N	Not older cable wning n Account the webs do not hav de), payat igin / Forei	lease lease than Y[t Tax C C ve any lease to lo light Po	specify specify specify 1 year) N Complianc IDFC Mut existing Mu him for the	e Acta ual Fis icro S differ stors & Acca
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant OTHERS [Please tick ()] First Applicant / Guardian Second Applicant Third Applicant	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Pl (i) Foreign Exchange Politically Expose Politically Expose Politically Expose Politically in the term tultory requirements prescules and regulations and hication will result in a total all Funds from amongst Will	1-5 Lacs atory for Non-In- 1-5 Lacs 1-5	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac 1 am Political ease attach m per Services P) Re P) Re in Instruction of the Statem thin Re thin Re	In No. K) ent of Additionation of Money L received nor be 000 in a year. I mended to mel	25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lacs 28 Lacs 29 Lacs 20 Lac	>25 >25 >25 >25 >25 >25 >25 >26 >27 >25 >25 >25 >25 >25 >25	Lacs-1 ci Lacs-1 ci Lacs-1 ci Lacs-1 ci I am nip (UBO) o ambling / son (RPE son (RPE lack (PMLA), F bate or giff lisclosed tc PPIs only: 1	rore as	>1 crores s on D >1 crores >1 crores >1 crores Not appl Not appl Not appl ents and K icky of IDF indirectly, the commit	e OR Net ve OR Net ve OR Net ve C Asset Matter to make the to make	worth \$\frac{3}{4}\$ and Person no. IV	morandument Comment. W	Y Y Y EEP) iii) Mon of the inpany Li We heret ommissis	Schemeler Scheme	as on (N	Not older cable wning n Account the webs do not hav de), payat igin / Forei	lease lease than Y[t Tax C C ve any lease to lo light Po	specify specify specify 1 year) N Complianc IDFC Mut existing Mu him for the	e Act ual Friero S A According to AMC indox, a
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant Third Applicant 2 DECLARATION & We have read, understood and agomen Reporting Standards, stawwidforf, com and all applicable in the opening Standards, stawwidforf, com and all applicable in the opening Schemes of various Mut. (fi) United States persons as per a intaination in accordance with applic We hereby provide my/our consent basched and for the purposes of thority of India ("UIDAI") by itself of CM utual Fund, based on my/our aring/disclosing of the Aadhaar n. air RTAs, for the purpose of updatir First / Sole Authority	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Pl (i) Foreign Exchange Politically Expose Politically Expose Politically Expose Politically in the term tultory requirements prescules and regulations and hication will result in a total all Funds from amongst Will	atory for Non-In- 1-5 Lacs 1-6 Person (PEF- ad P	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac 1 am Political ease attach m per Services P) Re P) Re in Instruction of the Statem thin Re thin Re	In No. K) ent of Additionation of Money L received nor be 000 in a year. I mended to mel	25 Lacs 25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lacs 29 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lacs 28 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lacs 21 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lac	>25 >25 >25 >25 >25 >25 >25 >26 >27 >25 >25 >25 >25 >25 >25	Lacs-1 cd Lacs-1	rore as	>1 crores o Politica o	e OR Net via the CA Asset Materials and the consideration of the CA Asset Materials and th	worth a worth an agement is investigation. If you worth a wort	morandu ent Comment. IV. N (i	y y y iii) Mon mof the pany Li We heret on-Resians/Per on-Resians/Per (includin e SEBI gement	Schemelemited available of the state of the	as on (Not appliing) Application Applica	Not older cable wring an Account the webs do not have doely, payaligin / Forei Resident ding the see noticating young in my/reby further s SEBI regionant	lease lease than Y [t Tax C foreign Po Ordin. ervices swith U dour ac any than the control of	specify specify specify specify specify specify 1 year) N Complianc IDFC Mut existing M him for the ortfolio Inveary / FCNF Is so to which I inique Ide coounts/fol orise IDFC d mutual fu	/we h ntifica ios ur C AMC inds,
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME First Applicant / Guardian Second Applicant Third Applicant Third Applicant OTHERS [Please tick (*/)] First Applicant / Guardian Second Applicant Third Appl	Private Sector Service [Please tick (*/)] Below 1 Lac OR Net worth (Manda Below 1 Lac Below 1 Lac For Individuals Please For Non-Individuals Pl (i) Foreign Exchange Politically Expose Politically Expose Politically Expose Politically Expose I Politically Expose Politically Expose I Politically	1-5 Lacs atory for Non-In 1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs 2-1-5 La	5-10 Lac dividuals) ₹ 5-10 Lac 5-10 Lac 5-10 Lac 5-10 Lac 1 am Political ease attach m per Services P)^ Re to the Statem MFI, Preventi I/We have not eeding Rs. 50, s being recomnada, and I/we tited ("IDFCAM") in accommation (includi on my/our PAI)	In No. K) ent of Additionation of Money L received nor be 000 in a year. I mended to mel	25 Lacs 25 Lacs 25 Lacs 25 Lacs 25 Lacs 26 Lacs 27 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lacs 29 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 20 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lacs 28 Lacs 28 Lacs 29 Lacs 29 Lacs 20 Lacs 21 Lacs 21 Lacs 22 Lacs 23 Lacs 24 Lacs 25 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 26 Lacs 27 Lacs 28 Lac	>25 >25 >25 >25 >25 >25 >25 >25 >25 >25	Lacs-1 cd Lacs-1	rore as	>1 crores o Politica o	e OR Net via the CA Asset Materials and the consideration of the CA Asset Materials and th	worth a worth an agem is investigation. Which into the form on Resis and a worth and a worth and a worth a wor	morandu ent Comment. IV. N (i	y y y y y y y y y y y y y y y y y y y	Schemelemited available of the state of the	as on (Not appliing) Solution	Not older cable wring an Account the webs do not have doely, payaligin / Forei Resident ding the see noticating young in my/reby further s SEBI regionant	lease lease than Y [t Tax C foreign Po Ordin. ervices swith U dour ac any than the control of	specify specify specify specify specify specify 1 year) N Complianc IDFC Mut existing M him for the ortfolio Inveary / FCNF Is so to which I inique Ide coounts/fol orise IDFC d mutual fu	/we h ntifica ios un CAMC inds,

COMBO NFO APPLICATION FORM (For IDFC Nifty 100 Index Fund & IDFC Overnight Fund)

IDFC Nifty 100 Index Fund

From

This product is suitable for investors who are seeking?:

• Create wealth over a long term.

• Investment in equity and equity related instruments belonging to Nifty 100 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





IDFC Overnight Fund

IDFC Overnight Fund
This product is suitable for investors who are seeking*:
• To generate short term optimal returns in line with overnight rates & high liquidity.
• To invest in money market and debt instruments, with maturity of 1 day.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Application No. N100IF

Stamp & Signature

All sections should be	filled in English	and in B	OCK FTTFRS only

3 APPLICANT S DETAILS Please refer to the Instruction No. A. C. D. R) All fields are mandatory. Gender Male Fernial APPLICANT Me Me Me Me Me Me Me M	ARN- Distribut	or / RI	A/PM	RN (Code#			ARN-		Suk	o-Distri	outor Co	de			E			El	UIN N	0.					Int	ema	al Code	for S	iub-br	oker/	Emplo	yee	
Secretary Secr	Declaration for "exec intentionally left blank above distributor or ne	ution-or by me/ otwithst	nly" tran us as th anding	sactions is is a the ac	on (only in "execu dvice of i	where ution-or n-appr	EUIN b nly" tran opriater	oox is I saction ness, if	left blan n withou	k) (Re tany ir	fer Instr	uction No.	XIII). – I by the e	/We h	ereby o	confirm t	hat th mana	ne EUIN ger/sale	box h	as bee	ie													_
EXISTING FOLIO NO. 2 MODE OF HOLDING / OPERATION Single Anyone or Survivor Joint Posted Recovery Servivor Joint Joint Servivor Joint Servivor Joint Servivor Joint Servivor Joint					nstructio	n No. S	S)														I am	an e	xistir hall be	ng in	vesto irectly b	r in m	utu vesto	al fund or to the A	ds (₹ AMFIr	100 w	ill be o	Jeduc ibutor t	ted) based o	n the
APPLICANT IN 16 MS Auditar No. State Sta	1 EXISTING	FOL	IO NO	D.			T	IIIVOSIO	15 45505	Jinone	JI VUITOUS	T dotoro in o																						
ANDERFORM					(Plea	se ref	er to t	he Ins	structio	n No.	A, C, I	D, R) All																Ge	ende	 r	Ma		- -	
ABCHAN MAKE F MINOS CONTACT PERSON M M M M M M M M M	st APPLICANT	Mr	Ms N	M/s		Т	T			Т				Т			T		Т							Date	of	Birth**	D	D	M	M	Υ	Υ
ON DOES INDIVIDUALS, POA HOLDER We like a place to Brish	AN/PEKRN*							Aadh	aar No									KIN	^ _	Pro	of Atta	ached	d											
ON DOES INDIVIDUALS, POA HOLDER We like a place to Brish																																		
NOPEKRNY Audition No.						RSO	N Mr	Ms						T					Τ		 		·····			Date	of	Birth	Б	Ъ	T _M	M	Υ	Υ
A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KY RECORDS) Trespondence Address HOUSE / FLAT NO. A COUNTRY PN COUNTRY	AN/PEKRN*	UALS)/PUA	HOL	DEK				aar No									KIN	^_	Pro	of Atta	ached	d											
A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A APPLICANT Mr Ms Ms Ms Aadhaar No. KIN Proof Attached A CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KY RECORDS) Trespondence Address HOUSE / FLAT NO. A COUNTRY PN COUNTRY																			Ī											T				
Adahaar No. KIN Proof Attached	elationship with M	inor a	pplicar	ıt	N:	atural	guardi	ian	Co	urt ap	pointed	d guardia	n				 																	
A PPLICANT Mr Ms Mr Mr Ms Mr	nd APPLICANT	Mr	Ms I	M/s																T						Date	of	Birth	D	D	M	М	Υ	Υ
NPEKRN* Aadhaar No. KIN Proof Attached Address Registry (CNTCR) has bill in 14 digt (VTC derification Number (KN). GORRESPONDENCE DETAILS OF SOLEFIRST APPLICANT (AS PER KYC RECORDS) Trespondence Address HOUSE / FLAT NO. STREET ADDRESS TREET ADDRESS	AN/PEKRN*							Aadh	aar No									KIN	^ _	Pro	of Atta	ached	t											
NPEKRN* Aadhaar No. KIN Proof Attached Address Registry (CNTCR) has bill in 14 digt (VTC derification Number (KN). GORRESPONDENCE DETAILS OF SOLEFIRST APPLICANT (AS PER KYC RECORDS) Trespondence Address HOUSE / FLAT NO. STREET ADDRESS TREET ADDRESS																														\perp				
NPEKRN* Aadhaar No. KIN Proof Attached Address Registry (CNTCR) has bill in 14 digt (VTC derification Number (KN). GORRESPONDENCE DETAILS OF SOLEFIRST APPLICANT (AS PER KYC RECORDS) Trespondence Address HOUSE / FLAT NO. STREET ADDRESS TREET ADDRESS	rd APPI ICANT	Mr	Ms I	M/s			T		 					Τ	T 1		т		T	T	 T		·····	 T	·····	Date	of.	Rirth	П	Тп	T _M			V
OVERSEADANCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS) OVERSEA Address (Mandatory for NRI / Fil Applicants) HOUSE / FLAT NO. STREET ADDRESS CITY / TOWN STATE COUNTRY IN DOC Mobile No. IN DOC Mobile No. IN DOC MOBILE Plant to the registered E-mail ID / Mobile No. In case you wish to receive physical communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please < here) TAX STATUS (Please TAX STATUS (Please TO Defence Establishment On behalf of Minor Sole Proprietorship Private Limited Company Financial Institution Trust / Society / NIGO Other Specify NRI LLP Bank Foreign Portfolio Investor QFI DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form) DEMAT DETAILS (Mandatory) IN DAME DETAILS (Mandatory) IN DAME DETAILS (Mandatory) IN DAME OF Code Idea Micro Micro Savings NRO NRE FORM Others please specify In Name & Branch Micro Code Idea Micro Others please specify In Name & Branch Micro Code Idea Idea Micro Others In Idea Micro Code Idea Idea Idea Idea Idea Idea Idea Id	AN/PEKRN*	IVII	IVIS	VIIJ				Aadh	aar No									KIN	^ _	Pro	of Atta	ached	 t			Date	OI	Dirai			IVI	IVI	'	
OVERSEADANCES CITY / TOWN STATE CITY / TOWN COUNTS / CITY / TOWN																			T	<u> </u>										\Box				
Overseas Address (Mandatory for NRI / FII Applicants) HOUSE / FLAT NO. STREET ADDRESS CITY / TOWN STATE COUNTRY IN O. Office Pink dobt Country Pink dobt Country Pink dobt Country Pink dobt	-																	registere	d unde	er Centr	alKYC	Recor	rds Reg	gistry (0	CKYCF	R) has to	fillth	e 14 digi	tKYC	dentific	cation l	√umbe	r(KIN).	
COUNTRY No. Office Residence Mobile No. Residence Mobile No. Resident Individual Family Member (Please refer Instruction No. 2 and volume of the No. Mobile No. Resident Individual Foreign National Public Limited Company Government Body AOP/BOI Defence Establishment On behalf of Minor Sole Proprietorship Private Limited Company Financial Institution Trust/Society/NGO Other Specify HUF Partnership Firm Body Corporate FII Non Profit Organization/Charities NRI LLP Bank Foreign Portfolio Investor OFI Sole Proprietorship Private Limited Company Financial Institution Trust/Society/NGO Other Specify HUF Partnership Firm Body Corporate FII Non Profit Organization/Charities OFI Sole Proprietorship Private Limited Company Financial Institution Trust/Society/NGO Other Specify HUF Partnership Firm Body Corporate FII Non Profit Organization/Charities OFI Sole Proprietorship Private Limited Company Financial Institution Trust/Society/NGO Other Specify OFI OTHER Sole Profit Organization/Charities OFI OTHER Sole Profit Organization/Charities OFI OTHER OTHE	Jirespondence A	- Tuule																Audie	33 (14	ianua	tory		H	HOUS	SE / Fl	LAT N								
I. No. Office Residence Residence Remail ID / Mobile No. In case you wish to receive physical communication (please \(\text{ here} \) TAX STATUS (Please \() \) Resident Individual Foreign National Public Limited Company Government Body AOP/BOI Defence Establishment On behalf of Minor Sole Proprietorship Private Limited Company Financial Institution Trust/Society/INGO Other Specify NRI NRI LLP Bank Foreign Portfolio Investor QFI OF DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form) SDI: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only)		CITY	/ TOW	N							STA	TE							CIT	TY / To	OWN									STAT	Έ			
Email id belongs to: Self Family Member (Please refer Instruction No. Z and VIII communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please V here) TAX STATUS (Please V)			COU	VTR)	Y							PIN	CODE							С	OUN	ΓRY								PIN	CODE			_
Email id belongs to: Self Family Member (Please refer Instruction No. Z and VIII communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please V here) TAX STATUS (Please V)	el. No.	Τ		Offi	ce				1					Т	Resid	lence	T			7			Mob	oile N	0.		Τ	\pm	T	=	Ħ			_
All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please imes here) TAX STATUS (Please imes	mail ID														1				- - - -	 noil id	holon	an to				Eomily	Ma	mhor /	Dlaca		. In a tou		Va 7 a	
Resident Individual Foreign National Public Limited Company Government Body AOP/BOI Defence Establishment On behalf of Minor Sole Proprietorship Private Limited Company Financial Institution Trust / Society / NGO Other Specify HUF Partnership Firm Body Corporate FII Non Profit Organization/Charities NRI LLP Bank Foreign Portfolio Investor QFI DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form) SDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only) Understory Information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the rich account inhed with the demat account is mentioned here. Scount Number Account Type Current Savings NRO NRE FCNR Others (please specify ank Name & Branch II digit MICR Code digit MICR Code digit In the control of the		ions	will be	ser	nt by c	defau	It to t	he re	gister	ed E	-mail I	D / Mob	ile No.	In c	ase y	ou wi	sh to	recei				•				,			rieas	e reier	IIISIIU	CHOIT	VU. Z a	nu v
On behalf of Minor	5 TAX STAT	US (I	Pleas	e √)																													
HUF Partnership Firm Body Corporate FII Non Profit Organization/Charities NRI LLP Bank Foreign Portfolio Investor QFI 5 DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form) SDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only) TODAL: Depository Participant (DP) ID (CDSL only) ACCOUNT DETAILS (Mandatory) Indiatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the nk account linked with the demat account is mentioned here. Secount Number Account Type Current Savings NRO NRE FCNR Others (please specify ank Name & Branch II digit MICR Code Digit MICR Code Digit II digit MICR Code Digit	Resident Indiv	idual	[F	oreign	Natio	nal		F	ublic	Limited	l Compa	ny		Gov	ernmei	nt Bo	dy			AC)P/B(Ol							Defer	nce Es	tablis	hmer	nt
NRI LLP Bank Foreign Portfolio Investor QFI 3 DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form) SDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only) CDSL: Depository Participant (DP) ID (CDSL only) ACCOUNT DETAILS (Mandatory) TO BANK DETAILS (Mandatory) Industory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the nk account linked with the demat account is mentioned here. Count Number Account Type Current Savings NRO NRE FCNR Others (please specify ank Name & Branch II dig MicR Code II dig	=	inor											any		=	ncial In	stitu	tion			=			•						Other		Spec	ify	_
Beneficiary Account Number	=			_		ship F	irm			•	Corpora	ite		L	=	sian Do	tfolic	Invoct	or	L	=		ofit Or	ganiz	ation/	'Charit	ies							
SDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only) 7 BANK DETAILS (Mandatory) andatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the nk account linked with the demat account is mentioned here. Coount Number Account Type Current Savings NRO NRE FCNR Others (please specify ank Name & Branch IFSC Code 1 dig t MICR Code 9 dig t		COL	INIT			(OD	TION	A I \ /			ONII V 6	- u invest	مايير مير							nt in F			1											
7 BANK DETAILS (Mandatory) andatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the nk account linked with the demat account is mentioned here. Account Type Current Savings NRO NRE FONR Others (please specify ank Name & Branch In Indian City Indian Code Ind							_								willing	to noi	a tne	eir inve	stme	nt in L				'4	D-			חו וח	(OD	01	1			
andatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the nk account linked with the demat account is mentioned here. Count Number	ISDL: Depository	Partici	pant (L)P) II	ט (מאט)	L only)			serielic	iary A	ccount	Number	(NSDL 0	oniy)								CDSI	L. De	positi	ory Pa	articipa	ant (DP) 10	CD	SL OII	ily)			
nk account Number Account Type Current Savings NRO NRE FCNR Others (please specify ank Name & Branch IFSC Code 11 digit MICR Code 9 digit	7 BANK DE	TAIL	S (Mar	ndato	ory)																													
ank Name & Branch IFSC Code 11 digit MICR Code 9 digit								jected.	. (Manda	atory to	attach	proof, in ca	ise the pa	ay-out	bank a	ccount is	differ	ent from	the so	ource b	ank ac	count.	.) For u	unit ho	lders o	pting to	holo	d units ir	n dem	at form	ı, pleas	e ens	ure tha	t the
anch City IFSC Code 11 digit MICR Code 9 digit	ccount Number															Acco	unt -	Гуре 🗌	Cu	urrent		Savino	gs _	NF	RO [NR	E [FC	NR	(Other	s (ple	ase sp	ecify
	ank Name & Bran	ch	Ī											Ī																				
FC MUTUAL FUND - ACKNOWI FDGMENT SUP /To be filled in by the investor \ Application No.	ranch City											IFSC (Code				1	1 digit						MICR	Code	e				9 dig	il			
	DEC MUTUA	 FII	ND -	 ΔCI	KNO	NI F	DGM	FNT	SU	 O _{(To}	he filler	l in by the	investo	 r)			Δ	pplics	tion	No.														

First Applicant / Guardian Second Applicant Third Applicant Are you a tax resident (f "YES" please fill for ALL countri First Applicant / Guardian Second Applicant	s should mandatorily fill separate FATCA Place/City of (i.e. are you assessed for tax) in ses (other than India in which you are a Reside	,	, 501044 11110									
Second Applicant Third Applicant Are you a tax resident ("YES" please fill for ALL countri First Applicant / Guardian Second Applicant	i.e. are you assessed for tax) in			C	ountry of B			(/ Nationality	y		
nird Applicant re you a tax resident (YES* please fill for ALL countri rst Applicant / Guardian accond Applicant	i.e. are you assessed for tax) in as (other than India in which you are a Reside						Г	Indian	U.S			e specify
re you a tax resident (YES* please fill for ALL countri rst Applicant / Guardian acond Applicant	(i.e. are you assessed for tax) in es (other than India in which you are a Resid						T	Indian	U.S			e specify
YES" please fill for ALL countri est Applicant / Guardian econd Applicant	(i.e. are you assessed for tax) in es (other than India in which you are a Reside							Indian	U.S	. Othe	rs Pleas	e specify
rst Applicant / Guardian econd Applicant	es juliei liiaii iilula iii wilicii yuu ale a Nesiui	any other cou	intry outside I	ndia?		NO (please tick der/ Tax Resident in	(√)	ivo countrio				
econd Applicant	Country of Tax Reside		Tax Iden	tification Numb	er	Ide	ntification	Type	5.	lden	tification Ty	pe
econd Applicant	Country of Tax Nessus	citoy	or Func	tional Equivaler	nt	(TIN or	other pleas	e specify)			ther please s	
**										Reasons		3 📗
hird Applicant										Reasons		3 <u> </u>
• • • • • • • • • • • • • • • • • • • •	ountry where the Account Holder is liab	le to nav tax does	not issue Tax Ide	ntification Numb	er to its resid	ents			I.V.	Reasons	_ A I	·
Reason B → No TIN	N required (Select this reasons Only if the oe of Sole /1st Holder		country of tax res				Reaso			ease state the		ereof:
	Registered Office Business	Resident		gistered Office		iness	Reside	ential	Reg	istered Office	:В	usiness
	re available on the website of AMC i.e. PAYMENT DETAILS (Please refe						nd					
cheme Name	IDFC Overnight Fund	Plan		Option								
de of payment Se	lf Third Party Payment (Please f	fill the 'Third Party P	ayment Declaration	Form') Paymei	nt mode	Cheque	DD DD	Fu	nd Transfe	er O	ГМ	RTGS/N
ount (figures)		Cheque	e/DD/UTR/UMR	No.					Cheque	Date	D M N	1 Y
count No.				Accour	it Type	Saving C	urrent	NRO	NRE	FCNR	Others	Please sp
k & Branch Name						7		[
	LIEC WILL HADDEN ON THE	CI OCINO P	ATE OF NEO	IDEC MET	V 100-IN	DEV EUND-					v	,
	HES WILL HAPPEN ON THE									*F	Please read Ir	nstruction
. ,	existing units/amount from IDFC Ove	_	IDFC Nifty 100 I	ndex Fund (sub	iect to the Ter	ms & Conditions o	f IDFC Ove	<u> </u>	· _			
ount ₹ in figure	Amount	t₹ in words						OR	Units		OR	All
m: IDFC Overnight F						OFC Nifty 100 I		d				
ns: Regular	Direct Options : Growth	IDCW - Rei	investment	IDCW - Payout	Plans :	Regular Opti	ons :	Growth	IDCW	- Reinvestn		CW - Pa
N Frequency :	Daily Weekly Fortnightly	y Monthly	Annually		L	Direct		IDCW -	Sweep (Ple	ease fill STP/SWI parately)	P/IDCW Sweep I	Registration
NOMINATION DET	TAILS Individuals (single or joint applicat	nts) are advised to a	avail Nomination fa	cility.	e wish to no	minate I/W	le DO NO	T wish to	nominate a	and sign here	1st A	pplicant (mandate
				In case of Min						onobin	oignaturo	
Nom	inee Name & Address	-	Guardian Name			Date of birth	Allo	cation %		vestor	Iominee/ Gu	ardian s
ominee 1					D	D M M Y	Υ					
ominee 2					D	D M M Y	Υ					
ominee 3					D	D M M Y	Υ					
KYC DETAILS (Mai	ndatory)											
CCUPATION [Please tick (**											
TOO ATTOM IT lease tick (Private Sector Service Public Sector	r Service Govern	ment Service B	Business Profes	sional Agric	culturist Retired	House	wife St	udent Fo	orex Dealer	Others	
rst Applicant / Guardian	1 HVate decidi dervice 1 abile decidi	OCIVICE GOVERN	THERE OCT VICE B	U311033 1 10103	Sional 7 g.	Total Co	110030	WIIC OU	Judent 1 t	OICX DCGICI	Please	specify
econd Applicant											Please	specify
											Please	
ird Applicant												
	[Please tick (✓)]	5-10 Lacs	10-25 Lacs	>25 Lacs-1	crore	>1 crore						
ROSS ANNUAL INCOME	Below 1 Lac 1-5 Lacs	dividuals) ₹					M M	v v	v v :	as on (Not old	der than 1 ve	ear)
ROSS ANNUAL INCOME	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc		7		as	on D D	M M	YY	YY	as on (Not old	der than 1 ye	ear)
ROSS ANNUAL INCOME est Applicant / Guardian	Below 1 Lac 1-5 Lacs	5-10 Lacs	10-25 Lacs	>25 Lacs-1	crore	on DDD	worth ₹	YY	YY	as on (Not old	der than 1 ye	ear)
ROSS ANNUAL INCOME rst Applicant / Guardian	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc		10-25 Lacs	>25 Lacs-1	crore	on D D	worth ₹	YY	YYZ	as on (Not ole	der than 1 ye	ear)
ROSS ANNUAL INCOME rst Applicant / Guardian econd Applicant nird Applicant	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc	5-10 Lacs	=		crore	on DDD	worth ₹	YY	YYZ	as on (Not old	der than 1 ye	ear)
ROSS ANNUAL INCOME rst Applicant / Guardian econd Applicant nird Applicant	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc Below 1 Lac 1-5 Lacs Below 1 Lac 1-5 Lacs	5-10 Lacs	10-25 Lacs	>25 Lacs-1	crore crore	on DDD	worth ₹	Y Y Y		as on (Not old		ear)
ROSS ANNUAL INCOME rst Applicant / Guardian econd Applicant nird Applicant THERS [Please tick (*)]	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc Below 1 Lac 1-5 Lacs Below 1 Lac 1-5 Lacs For Individuals Please tick (✓)	5-10 Lacs 5-10 Lacs I am Politically Exp	10-25 Lacs	>25 Lacs-1 EP)^	as crore crore m Related to	>1 crore OR Net >1 crore OR Net Politically Expos	worth ₹ worth ₹					ear)
ROSS ANNUAL INCOME rst Applicant / Guardian econd Applicant nird Applicant THERS [Please tick (/)]	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc Below 1 Lac 1-5 Lacs Below 1 Lac 1-5 Lacs For Individuals Please tick (*)	5-10 Lacs 5-10 Lacs I am Politically Expenses attach mandato	10-25 Lacs posed Person (Plany Ultimate Beneficial	>25 Lacs-1 EP)^	ass crore crore m Related to	>1 crore OR Net >1 crore OR Net Politically Exposorm - Refer instruction	worth ₹ worth ₹	: :	N			ear)
rst Applicant / Guardian cond Applicant ird Applicant THERS [Please tick ()]</td <td>Below 1 Lac 1-5 Lacs 1-</td> <td>5-10 Lacs 5-10 Lacs I am Politically Expease attach mandato ger Services</td> <td>10-25 Lacs posed Person (Plany Ultimate Beneficial</td> <td>>25 Lacs-1 EP)^ lal al Ownership (UBO) aming / Gambling</td> <td>as crore crore m Related to declaration for Lottery / C</td> <td>>1 crore OR Net >1 crore OR Net Politically Exposorm - Refer instruction</td> <td>worth ₹ worth ₹ sed Person</td> <td>: :</td> <td>N</td> <td>lot applicable</td> <td></td> <td></td>	Below 1 Lac 1-5 Lacs 1-	5-10 Lacs 5-10 Lacs I am Politically Expease attach mandato ger Services	10-25 Lacs posed Person (Plany Ultimate Beneficial	>25 Lacs-1 EP)^ lal al Ownership (UBO) aming / Gambling	as crore crore m Related to declaration for Lottery / C	>1 crore OR Net >1 crore OR Net Politically Exposorm - Refer instruction	worth ₹ worth ₹ sed Person	: :	N	lot applicable		
rst Applicant / Guardian cond Applicant ird Applicant THERS [Please tick (✓)] rst Applicant / Guardian	Below 1 Lac	5-10 Lacs 5-10 Lacs I am Politically Expenses attach mandato per Services P)^ Related	10-25 Lacs posed Person (Pl pry Ultimate Benefici Y N (ii) Ga	>25 Lacs-1 EP)^	as crore m Related to declaration fo / Lottery / C PEP)	>1 crore OR Net >1 crore OR Net politically Exposorm - Refer instructivation Services	worth ₹ worth ₹ sed Person	: :	N	lot applicable		
rst Applicant / Guardian cond Applicant ird Applicant THERS [Please tick ()] rst Applicant / Guardian cond Applicant</td <td>Below 1 Lac</td> <td>5-10 Lacs 5-10 Lacs I am Politically Expease attach mandato ger Services P)^ Related P)^ Related</td> <td>posed Person (Pl pry Ultimate Benefici Y N (ii) Ga to Politically Exp to Politically Exp</td> <td>>25 Lacs-1 EP)^</td> <td>as crore m Related to declaration fo / Lottery / C PEP)</td> <td>on On On Net 1 crore OR Net 1 crore OR Net Politically Expos Proposition - Refer instruction Reservices [Not applicable</td> <td>worth ₹ worth ₹ sed Person</td> <td>: :</td> <td>N</td> <td>lot applicable</td> <td></td> <td></td>	Below 1 Lac	5-10 Lacs 5-10 Lacs I am Politically Expease attach mandato ger Services P)^ Related P)^ Related	posed Person (Pl pry Ultimate Benefici Y N (ii) Ga to Politically Exp to Politically Exp	>25 Lacs-1 EP)^	as crore m Related to declaration fo / Lottery / C PEP)	on On On Net 1 crore OR Net 1 crore OR Net Politically Expos Proposition - Refer instruction Reservices [Not applicable	worth ₹ worth ₹ sed Person	: :	N	lot applicable		
rst Applicant / Guardian accond Applicant arird Applicant THERS [Please tick (*)] rst Applicant / Guardian accond Applicant accond Applicant accond Applicant arird Applicant bird Applicant accond Applicant	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc Below 1 Lac 1-5 Lacs Below 1 Lac 1-5 Lacs For Individuals Please tick (*/) Please tick (*/) (Ple (i) Foreign Exchange / Money Chang Politically Exposed Person (PEP Politically Exposed Person (PEP SIGNATURES (Please refer to the	5-10 Lacs 5-10 Lacs I am Politically Expease attach mandato ger Services P)^ Related Related Instruction No.	posed Person (Plany Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	as crore crore m Related to declaration for / Lottery / CPEP)	on D D Net >1 crore OR Net >1 crore OR Net Politically Exposorm - Refer instructive asino Services [Not applicable Not applicable	worth ₹ worth ₹ sed Persor	: N (iii) Mo	Noney Lendin	lot applicable		
irst Applicant / Guardian econd Applicant hird Applicant OTHERS [Please tick (<)] irst Applicant / Guardian econd Applicant / Guardian econd Applicant hird Applicant DECLARATION &	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc Below 1 Lac 1-5 Lacs Below 1 Lac 1-5 Lacs For Individuals Please tick (*/) Please tick (*/) (Ple (i) Foreign Exchange / Money Chang Politically Exposed Person (PEP Politically Exposed Person (PEP SIGNATURES (Please refer to the	5-10 Lacs 5-10 Lacs I am Politically Expease attach mandato ger Services P)^ Related Related Instruction No.	posed Person (Plany Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	as crore crore m Related to declaration for / Lottery / CPEP)	on D D Net >1 crore OR Net >1 crore OR Net Politically Exposorm - Refer instructive asino Services [Not applicable Not applicable	worth ₹ worth ₹ sed Persor	: N (iii) Mo	Noney Lendin	lot applicable	Y Sole Applican	N Standardie
	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc Below 1 Lac 1-5 Lacs Below 1 Lac 1-5 Lacs For Individuals Please tick (*/) Please tick (*/) (Ple (i) Foreign Exchange / Money Chang Politically Exposed Person (PEP Politically Exposed Person (PEP SIGNATURES (Please refer to the	5-10 Lacs 5-10 Lacs I am Politically Expease attach mandato ger Services P)^ Related Related Instruction No.	posed Person (Plany Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	as crore crore m Related to declaration for / Lottery / CPEP)	on D D Net >1 crore OR Net >1 crore OR Net Politically Exposorm - Refer instructive asino Services [Not applicable Not applicable	worth ₹ worth ₹ sed Persor	: N (iii) Mo	Noney Lendin	lot applicable		N Standardia
irst Applicant / Guardian econd Applicant bird Applicant DTHERS [Please tick (*)] irst Applicant / Guardian econd Applicant / Guardian econd Applicant hird Applicant bird Applicant B DECLARATION & e have read, understood and a sign Account Tax Compliance lagement Company Limited ave, directly or make the The ARN holder has disclosecheme is being recommended.	Below 1 Lac	5-10 Lacs 5-10 Lacs 1 am Politically Expenses attach mandator per Services 2) Related 2) Related 2) Related 2) Related 2) Related 4 Instruction No. 2) Instruction services in the Statement callulory requirements will defend on the Manual Personal Person and a conformation or confirm that I am / we confirm that I am / we	posed Person (Pleary Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	ass crore are cross and crore are cross are crore are cross are cr	on D Net I crore OR Net I crore OR Net Politically Expos Pomr - Refer instructi asino Services [Not applicable Not applicable ments and Key Infraundering Act, 200 that IWk have not rutor in only Irsultin a teeting Schemes of 1 Foreign Portfolio	worth ₹ worth ₹ worth ₹ sed Persor on no. IV(h)) Y wormation Me 12 (PMLA), eceived nor latal investme various Mut investors bu investors bu	morandum Privacy Po been induc ents exceecual Funds frut not (i) Uni	of the Schericy of IDFC ad by any reting Rs. 50.0 mm amongst ed States per larger to the IDFC and IDFC	me(s), Asset vale or in a which	Y Sole Applican	N Standardia
irst Applicant / Guardian econd Applicant DTHERS [Please tick (*)] irst Applicant / Guardian econd Applicant / Guardian econd Applicant / Guardian econd Applicant hird Applicant B DECLARATION & e have read, understood and a ign Account Tax Compliance, agement Company Limited ave, directly or make it The ARN holder has disclosecheme is being recommended	Below 1 Lac	5-10 Lacs 5-10 Lacs 1 am Politically Expenses attach mandator per Services 2) Related 2) Related 2) Related 2) Related 2) Related 4 Instruction No. 2) Instruction services in the Statement callulory requirements with different commission occurrent frail commission confirm that I am / we	posed Person (Pleary Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	ass crore are cross and crore are cross are crore are cross are cr	on D Net I crore OR Net I crore OR Net Politically Expos Pomr - Refer instructi asino Services [Not applicable Not applicable ments and Key Infraundering Act, 200 that IWk have not rutor in only Irsultin a teeting Schemes of 1 Foreign Portfolio	worth ₹ worth ₹ worth ₹ sed Persor on no. IV(h)) Y wormation Me 12 (PMLA), eceived nor latal investme various Mut investors bu investors bu	morandum Privacy Po been induc ents exceecual Funds frut not (i) Uni	of the Schericy of IDFC ad by any reting Rs. 50.0 mm amongst ed States per larger to the IDFC and IDFC	me(s), Asset vale or in a which	Y Sole Applican	N t / Guardianatory
irst Applicant / Guardian econd Applicant bird Applicant DTHERS [Please tick (*)] irst Applicant / Guardian econd Applicant / Guardian econd Applicant hird Applicant bird Applicant B DECLARATION & e have read, understood and a sign Account Tax Compliance lagement Company Limited ave, directly or make the The ARN holder has disclosecheme is being recommended.	Below 1 Lac	5-10 Lacs 5-10 Lacs 1 am Politically Expenses attach mandator per Services 2) Related 2) Related 2) Related 2) Related 2) Related 4 Instruction No. 2) Instruction services in the Statement callulory requirements with different commission occurrent frail commission confirm that I am / we	posed Person (Pleary Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	ass crore are cross and crore are cross are crore are cross are cr	on D Net I crore OR Net I crore OR Net Politically Expos Pomr - Refer instructi asino Services [Not applicable Not applicable ments and Key Infraundering Act, 200 that IWk have not rutor in only Irsultin a teeting Schemes of 1 Foreign Portfolio	worth ₹ worth ₹ worth ₹ sed Persor on no. IV(h)) Y wormation Me 12 (PMLA), eceived nor latal investme various Mut investors bu investors bu	morandum Privacy Po been induc ents exceecual Funds frut not (i) Uni	of the Schericy of IDFC ad by any reting Rs. 50.0 mm amongst ed States per larger to the IDFC and IDFC	me(s), Asset vale or in a which	Y Sole Applican Authorised Signature	N t / Guardia
rst Applicant / Guardian econd Applicant THERS [Please tick (*/)] rst Applicant / Guardian econd Applicant THERS [Please tick (*/)] rst Applicant / Guardian econd Applicant nird Applicant DECLARATION & e have read, understood and a ign Account Tax Compliance agement Company Limited averagement Company Limited Applicant Company Limited App	Below 1 Lac	5-10 Lacs 5-10 Lacs 1 am Politically Expenses attach mandator per Services 2) Related 2) Related 2) Related 2) Related 2) Related 4 Instruction No. 2) Instruction services in the Statement callulory requirements with different commission occurrent frail commission confirm that I am / we	posed Person (Pleary Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	ass crore are cross and crore are cross are crore are cross are cr	on D Net I crore OR Net I crore OR Net Politically Expos Pomr - Refer instructi asino Services [Not applicable Not applicable ments and Key Infraundering Act, 200 that IWk have not rutor in only Irsultin a teeting Schemes of 1 Foreign Portfolio	worth ₹ worth ₹ worth ₹ sed Persor on no. IV(h)) Y wormation Me 12 (PMLA), eceived nor latal investme various Mut investors bu investors bu	morandum Privacy Po been induc ents exceecual Funds frut not (i) Uni	of the Schericy of IDFC ad by any reting Rs. 50.0 mm amongst ed States per larger to the IDFC and IDFC	me(s), Asset vale or in a which	Sole Applican Authorised Sig	N N
rst Applicant / Guardian acond Applicant THERS [Please tick (*/)] rst Applicant / Guardian acond Applicant THERS [Please tick (*/)]	Below 1 Lac 1-5 Lacs OR Net worth (Mandatory for Non-Inc Below 1 Lac 1-5 Lacs Below 1 Lac 1-5 Lacs For Individuals Please tick (*/) Please tick (*/) (Ple (i) Foreign Exchange / Money Chang Politically Exposed Person (PEP Politically Exposed Person (PEP SIGNATURES (Please refer to the	5-10 Lacs 5-10 Lacs 1 am Politically Expenses attach mandator per Services 2) Related 2) Related 2) Related 2) Related 2) Related 4 Instruction No. 2) Instruction services in the Statement callulory requirements with different commission occurrent frail commission confirm that I am / we	posed Person (Pleary Ultimate Beneficiary N (ii) Ga to Politically Exp	>25 Lacs-1 EP)^	ass crore are cross and crore are cross are crore are cross are cr	on D Net I crore OR Net I crore OR Net Politically Expos Pomr - Refer instructi asino Services [Not applicable Not applicable ments and Key Infraundering Act, 200 that IWk have not rutor in only Irsultin a teeting Schemes of 1 Foreign Portfolio	worth ₹ worth ₹ worth ₹ sed Persor on no. IV(h)) Y wormation Me 12 (PMLA), eceived nor latal investme various Mut investors bu investors bu	morandum Privacy Po been induc ents exceecual Funds frut not (i) Uni	of the Schericy of IDFC ad by any reting Rs. 50.0 mm amongst ed States per larger to the IDFC and IDFC	me(s), Asset vale or in a which	Y Sole Applican Authorised Signature	N N

IDFC Nifty 100 Index Fund

Scheme

Folio No.

IDFC Nifty 100 Index Fund New Fund Offer Period : February 07, 2022 to February 18, 2022

This product is suitable for investors who are seeking*:

Create wealth over a long term.
Investment in equity and equity related instruments belonging to Nifty 100 Index.
Investors should consult their financial advisers if in doubt about whether the product is suitable for them.







Time Stamping

Transaction Slip for Existing	Investors					
DISTRIBUTOR / BROKER INFORMA	TION					TIME STAMPING
Name & Broker Code / ARN / RIA / PMRN Code	# Sub Broker /	Sub Agent ARN Code	*EUIN	Internal Code f	or Sub-broker/ Employee	
ARN- (ARN stamp here)	ARN-					
*By mentioning RIA/PMRN code, I/we authorize you *Please sign below in case the EUIN is left blank/n employee/relationship manager/sales person of the distributor/sub broker.	ot provided. I/We her	eby confirm that the EUII	N box has been intentional	lly left blank by me/u	s as this transaction is execu-	
SIGN HERE First / Sole Applicant / Guardian Authorised Signatory	1	Second A	Applicant / Authorised Sign	atory	Third Applic	ant / Authorised Signatory
KYC compliance status (Please (*) Name of the Sole/ First Unit Holder	1st Applican	t 2nd Applic	ant 🔲 3rd Appli	cant Folio No.		
Name of the Sole/ First Unit Holder 1 PURCHASE REQUEST (Cheq	us/DD to be drown in t	over of "IDEC NIETY 100 I	NDEV EUND"). In cocc you d	le not mention Plan or	ad/or Ontion units will be allette	d under default antion on par SID/VIM
Scheme Name IDFC NIFTY 100 I	NDEX FUND	Plan Regular	Direct Option		· _	Reinvestment
PAYMENT MODE (Please (✓):	Chec	lue DD	☐ Fund Tra	nsfer	OTM RTGS	5 / NEFT
Bank A/c No			A/c. Type Sa	avings Currer	nt NRO NRE	FCNR Others
Cheque / DD / UTR No. / UMRN			Date	D M M Y	Amount (figures (₹))	
Drawn on Bank			Drawn on Branch	& City		
Payment Type (Please (✓))	-Third Party Pay	nent		☐ Third Par	ty Payment (Please attach 'Tl	hird Party Payment Declaration Form')
DEMAT ACCOUNT DETAILS (Ma	ndatory for units in De	mat Mode - Please ensure t	that the sequence of names	as mentioned as giver	n in folio, matches as per the De	pository Details.)
NSDL: Depository Participant (DP) ID (NSD	DL only) Be	eneficiary Account Nur	mber (NSDL only)	С	DSL: Depository Participa	ant (DP) ID (CDSL only)
2 SWITCH REQUEST (Please ref	er to the SID of the sch	neme you are switching from	m and to)			
FROM Scheme Name IDFC					Plan	Regular Direct
Option Growth IDC	W DCV	/ Payout 🔲 🛭	DCW Reinvestment	☐ IDCW -	Sweep* IDCV	V frequency
Amount ₹ in figure	Amount ₹		in words		OR Units	OR All Units
TO Scheme Name IDFC NIFTY 100	INDEX FUND P	lan Regular C	Direct Option Gro	wth DCW	- Payout DCW - Rei	nvestment DCW - Sweep*
(*Please fill STP/SWP/IDCW Sweep Registration Form						
I/ We have read, understood and agree to comply with Compliance Act and Common Reporting Standards, sta website of IDFC Mutual Fund www.idfcmf.com and all a declare that I/we do not have any existing Micro SIPS wit trail commission or any other mode), payable to him for t are Non Resident Indians / Person(s) of Indian Origin / F banking channels or from funds in my / our Non-Residen I/We hereby provide my/our consent to IDFC Asset Man. which I/we have subscribed and for the purposes validating/authenticating with Unique Identification Auti information (including updated information) in my/our ac made thereunder and applicable SEBI guidelines. I/We through its RTA, depository participants, and asset mans	the terms and condition tutory requirements proplicable rules and registrictly the condition of the terms of the different competing oreign Portfolio Invest to External / Non-Residn agement Company Ling of meeting legal and nority of India ("UIDAI" counts/folios under Juste Purple of India ("UIDAI" counts/folio	rescribed by SEBI, AMFI, Pr yulations and hereby confirm urrent application will result Schemes of various Mutual ors but not (i) United States ent Ordinary / FCNR Accour nited ("IDFCAMC") for (i) col regulatory requirements; by itself or through its Reg FC Mutual Fund, based on r rise IDFC AMC for sharingy	revention of Money Launderin that I/We have not received in a total investments exceet Funds from amongst which t persons as per applicable R nt maintained in accordance velecting, storing and usage of (ii) receiving updates on pistrar and Transfer Agent ("Firmy/our Income Tax Permaner disclosing of the Aadhaar nt	ng Act, 2002 (PMLA), I nor been induced by, thing Rs. 50,000 in a ye he Scheme is being re- egulations or (ii) reside with applicable RBI gui personal information for promotional material RTA*); and (iv) downloa thaccount Number (*P. umber(s) and associat	Privacy Policy of IDFC Asset Ma any rebate or giffs, directly or inc ar. The ARN holder has disclose commended to me/us. For NRIs ents of Canada, and I / we have re delines. or the purposes of processing my and transaction related comm adding and updating my/our Aadr AN") in accordance with the Aad ed demographic information (in	nagement Company Limited available on the lirectly, to make this investment. I/We hereby do to me/us all the commissions (in the form of / PIOs / FPIs only: 1 / We confirm that I am / we emitted funds from abroad through approved //our application and providing the services to runication via mail, telecall, SMS, etc. (iii) naar number(s) and associated demographic haar Act, 2016, PMLA and rules & regulations cluding any updated information) by itself or
SIGN HERE			Second Applicant		7	Third Applicant
Sole/First Applicant			Second Applicant			Fhird Applicant
ACKNOWLEDGEMENT SLI Received, subject to realisation, verificati	P					DFC

PURCHASE

SWITCH