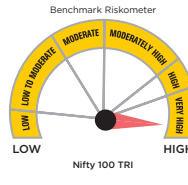
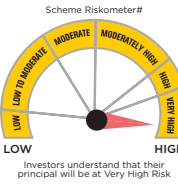


IDFC NIFTY 100 INDEX FUND

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.

All sections should be filled in English and in BLOCK LETTERS only.

ARN- Distributor / RIA / PMRN Code#	ARN- Sub-Distributor Code	E EUIN No.	Internal Code for Sub-broker/ Employee
-------------------------------------	---------------------------	------------	--

#By mentioning RIA / PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of IDFC Mutual Fund.
 Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). – I/we hereby confirm that the EUIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature of First / Sole Applicant / Guardian / Authorised Signatory

TRANSACTION CHARGES
 (Please any one of the below) (Refer Instruction No. S)

I am a first time investor in mutual funds (₹ 150 will be deducted) OR I am an existing investor in mutual funds (₹ 100 will be deducted)
 Applicable for transactions routed through a distributor who has opted in* for transaction charges. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including service rendered by the distributor.

1 EXISTING FOLIO NO. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] **2 MODE OF HOLDING / OPERATION** Single Anyone or Survivor Joint (Default option is anyone or survivor)

3 APPLICANT'S DETAILS (Please refer to the Instruction No. A, C, D, R) All fields are mandatory. Gender Male Female

1st APPLICANT Mr Ms M/s [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Date of Birth** [] [] [] [] [] [] [] []

PAN/PEKRN* [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Aadhaar No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] KIN* Proof Attached [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

GUARDIAN NAME IF MINOR/CONTACT PERSON (FOR NON INDIVIDUALS) /POA HOLDER Mr Ms [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Date of Birth [] [] [] [] [] [] [] []

PAN/PEKRN* [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Aadhaar No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] KIN* Proof Attached [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Relationship with Minor applicant Natural guardian Court appointed guardian

2nd APPLICANT Mr Ms M/s [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Date of Birth [] [] [] [] [] [] [] []

PAN/PEKRN* [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Aadhaar No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] KIN* Proof Attached [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

3rd APPLICANT Mr Ms M/s [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Date of Birth [] [] [] [] [] [] [] []

PAN/PEKRN* [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Aadhaar No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] KIN* Proof Attached [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

*Mandatory information - If left blank, the application is liable to be rejected.** Mandatory in case the Sole/First applicant is minor. ^ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

4 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS)

Correspondence Address

HOUSE / FLAT NO. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

STREET ADDRESS [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

CITY / TOWN [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] STATE [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

COUNTRY [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] PIN CODE [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Tel. No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Office [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Residence [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Mobile No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Email ID [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Email id belongs to: Self Family Member (Please refer Instruction No. Z and ^)

All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please here)

5 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 / NGO Other Specify [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

HUF Partnership Firm Body Corporate FI Non Profit Organization/Charities

NRI LLP Bank Foreign Portfolio Investor QFI

6 DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form)

NSDL: Depository Participant (DP) ID (NSDL only) [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Beneficiary Account Number (NSDL only) [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

CDSL: Depository Participant (DP) ID (CDSL only) [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

7 BANK DETAILS (Mandatory)

Mandatory 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 bank account linked with the demat account is mentioned here.

Account Number [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] Account Type Current Savings NRO NRE FCNR Others (please specify) [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Bank Name & Branch [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Branch City [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] IFSC Code [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] 11 digit MICR Code [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] 9 digit

IDFC MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.)

Application No.

Received, subject to realisation, verification and conditions

From [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Stamp & Signature

8 FATCA AND CRS DETAILS FOR INDIVIDUALS (including Sole Proprietor) (Mandatory)

HUF & Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II). The below information is required for all applicants / guardian

Table with columns: Place/City of Birth, Country of Birth, Country of Citizenship / Nationality. Rows for First Applicant / Guardian, Second Applicant, Third Applicant.

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? YES NO (please tick ✓)

If "YES" please fill for ALL countries (other than India in which you are a Resident for tax purpose i.e. where you are a Citizen/ Resident/ Green Card holder/ Tax Resident in the respective countries.

Table with columns: Country of Tax Residency, Tax Identification Number or Functional Equivalent, Identification Type (TIN or other please specify), Identification Type (TIN or other please specify). Rows for First Applicant / Guardian, Second Applicant, Third Applicant.

Reason A -> The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B -> No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) Reason C -> Others please state the reasons thereof:

Table with columns: Address Type of Sole /1st Holder, Address Type of 2nd Holder, Address Type of 3rd Holder. Options: Residential, Registered Office, Business.

Annexure I and Annexure II are available on the website of AMC i.e. www.idfcmf.com or at the Investor Service centres (ISCs) of IDFC Mutual Fund

9 INVESTMENT & PAYMENT DETAILS (Please refer to the Instruction No. E & J) (Please refer SID for Plans and Sub-options)

Table with columns: Scheme Name (IDFC NIFTY 100 INDEX FUND), Plan (Regular, Direct), Option (Growth, IDCW - Payout, IDCW - Reinvestment, IDCW - Sweep*).

Mode of payment: Self, Third Party Payment (Please fill the Third Party Payment Declaration Form), Payment mode: Cheque, DD, Fund Transfer, OTM, RTGS/NEFT

Amount (figures): Cheque/DD/UTR/UMR No., Cheque Date (D D M M Y Y)

Account No., Account Type (Saving, Current, NRO, NRE, FCNR, Others)

Bank & Branch Name

(*Please fill STP/SWP/IDCW Sweep Registration Form separately)

10 NOMINATION DETAILS Individuals (single or joint applicants) are advised to avail Nomination facility. I/We wish to nominate I/We DO NOT wish to nominate and sign here 1st Applicant signature (mandatory)

Table with columns: Nominee Name & Address, In case of Minor (Guardian Name & Address, Date of birth), Allocation %, Relationship with Investor, Nominee/ Guardian sign. Rows for Nominee 1, 2, 3.

11 KYC DETAILS (Mandatory)

OCCUPATION (Please tick ✓)

Table with columns: Private Sector Service, Public Sector Service, Government Service, Business, Professional, Agriculturist, Retired, Housewife, Student, Forex Dealer, Others. Rows for First Applicant / Guardian, Second Applicant, Third Applicant.

GROSS ANNUAL INCOME (Please tick ✓)

Table with columns: First Applicant / Guardian, Second Applicant, Third Applicant. Options: Below 1 Lac, 1-5 Lacs, 5-10 Lacs, 10-25 Lacs, >25 Lacs-1 crore, >1 crore. OR Net worth (Mandatory for Non-Individuals) ₹ as on (D D M M Y Y Y Y) as on (Not older than 1 year)

OTHERS (Please tick ✓)

Table with columns: First Applicant / Guardian, Second Applicant, Third Applicant. Options: Politically Exposed Person (PEP)^, Related to Politically Exposed Person (RPEP), Not applicable. (i) Foreign Exchange / Money Changer Services Y N (ii) Gaming / Gambling / Lottery / Casino Services Y N (iii) Money Lending / Pawning Y N

12 DECLARATION & SIGNATURES (Please refer to the Instruction No. K)

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of IDFC Asset Management Company Limited available on the website of IDFC Mutual Fund www.idfcmf.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The ARN holder 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 is being recommended to me/us. For NRIs / PIOs / FPIs only: I/We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I/ we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines.

I/We hereby provide my/our consent to IDFC Asset Management Company Limited ("IDFCAMC") for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc. (iii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"); and (iv) downloading and updating my/our Aadhaar number(s) and associated demographic information (including updated information) in my/our accounts/folios under IDFC Mutual Fund, based on my/our Income Tax Permanent Account Number ("PAN") in accordance with the Aadhaar Act, 2016, PMLA and rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise IDFC AMC for sharing/disclosing of the Aadhaar number(s) and associated demographic information (including any updated information) by itself or through its RTA, depository participants, and asset management companies of other SEBI registered mutual funds, and their RTAs, for the purpose of updating the same in my/our accounts/folios based on my/our PAN.

Table with columns: First / Sole Applicant / Guardian / Authorised Signatory, Second Applicant, Third Applicant

Table with columns: Instrument No., Dated (D D M M Y Y), Amount (₹), Scheme (IDFC NIFTY 100 INDEX FUND)

8 FATCA AND CRS DETAILS FOR INDIVIDUALS (including Sole Proprietor) (Mandatory)

HUF & Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II). The below information is required for all applicants / guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality			
First Applicant / Guardian			<input type="checkbox"/> Indian	<input type="checkbox"/> U.S.	<input type="checkbox"/> Others	Please specify _____
Second Applicant			<input type="checkbox"/> Indian	<input type="checkbox"/> U.S.	<input type="checkbox"/> Others	Please specify _____
Third Applicant			<input type="checkbox"/> Indian	<input type="checkbox"/> U.S.	<input type="checkbox"/> Others	Please specify _____

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? YES NO (please tick ✓)

If "YES" please fill for ALL countries (other than India in which you are a Resident for tax purpose i.e. where you are a Citizen/ Resident/ Green Card holder/ Tax Resident in the respective countries).

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other please specify)	Identification Type (TIN or other please specify)
First Applicant / Guardian				Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Second Applicant				Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Third Applicant				Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B → No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) Reason C → Others please state the reasons thereof :

Address Type of Sole /1st Holder			Address Type of 2nd Holder			Address Type of 3rd Holder		
<input type="checkbox"/> Residential	<input type="checkbox"/> Registered Office	<input type="checkbox"/> Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Registered Office	<input type="checkbox"/> Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Registered Office	<input type="checkbox"/> Business

Annexure I and Annexure II are available on the website of AMC i.e. www.idfcmf.com or at the Investor Service centres (ISCs) of IDFC Mutual Fund

9 INVESTMENT & PAYMENT DETAILS (Please refer to the Instruction No. E & J) (Please refer SID for Plans and Sub-options)

Scheme Name	IDFC Overnight Fund	Plan	Option
Mode of payment	<input type="checkbox"/> Self <input type="checkbox"/> Third Party Payment (Please fill the Third Party Payment Declaration Form)	Payment mode	<input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> Fund Transfer <input type="checkbox"/> OTM <input type="checkbox"/> RTGS/NEFT
Amount (figures)	<input type="checkbox"/> Cheque/DD/UTR/UMR No. _____	Cheque Date	D D M M Y Y
Account No.	_____	Account Type	<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others Please specify _____
Bank & Branch Name	_____		

10 SWITCH* - SWITCHES WILL HAPPEN ON THE CLOSING DATE OF NFO - IDFC NIFTY 100 INDEX FUND

*Please read Instruction 'S'

I/We request you to switch existing units/amount from IDFC Overnight Fund to IDFC Nifty 100 Index Fund (subject to the Terms & Conditions of IDFC Overnight Fund)

Amount ₹ in figure _____ Amount ₹ in words _____ OR Units _____ OR All Units

From : IDFC Overnight Fund	To : IDFC Nifty 100 Index Fund
Plans : <input type="checkbox"/> Regular <input type="checkbox"/> Direct Options : <input type="checkbox"/> Growth <input type="checkbox"/> IDCW - Reinvestment <input type="checkbox"/> IDCW - Payout	Plans : <input type="checkbox"/> Regular <input type="checkbox"/> Direct Options : <input type="checkbox"/> Growth <input type="checkbox"/> IDCW - Reinvestment <input type="checkbox"/> IDCW - Payout
IDCW Frequency : <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Annually	<input type="checkbox"/> IDCW - Sweep (Please fill STP/SWP/IDCW Sweep Registration Form separately)

11 NOMINATION DETAILS Individuals (single or joint applicants) are advised to avail Nomination facility.

I/We wish to nominate I/We DO NOT wish to nominate and sign here 1st Applicant signature (mandatory)

Nominee Name & Address	In case of Minor		Allocation %	Relationship with Investor	Nominee/ Guardian sign
	Guardian Name & Address	Date of birth			
Nominee 1		D D M M Y Y			
Nominee 2		D D M M Y Y			
Nominee 3		D D M M Y Y			

12 KYC DETAILS (Mandatory)

OCCUPATION [Please tick (✓)]

	Private Sector Service	Public Sector Service	Government Service	Business	Professional	Agriculturist	Retired	Housewife	Student	Forex Dealer	Others
First Applicant / Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please specify _____
Second Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please specify _____
Third Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please specify _____

GROSS ANNUAL INCOME [Please tick (✓)]

First Applicant / Guardian	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore
Second Applicant	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore OR Net worth ₹ _____ as on (Not older than 1 year)
Third Applicant	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore OR Net worth ₹ _____

OTHERS [Please tick (✓)]

First Applicant / Guardian	For Individuals Please tick (✓) <input type="checkbox"/> I am Politically Exposed Person (PEP) ^A <input type="checkbox"/> I am Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable
Second Applicant	For Non-Individuals Please tick (✓) (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)); (i) Foreign Exchange / Money Changer Services <input type="checkbox"/> Y <input type="checkbox"/> N (ii) Gaming / Gambling / Lottery / Casino Services <input type="checkbox"/> Y <input type="checkbox"/> N (iii) Money Lending / Pawning <input type="checkbox"/> Y <input type="checkbox"/> N
Third Applicant	<input type="checkbox"/> Politically Exposed Person (PEP) ^A <input type="checkbox"/> Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable

13 DECLARATION & SIGNATURES (Please refer to the Instruction No. K)

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of IDFC Asset Management Company Limited available on the website of IDFC Mutual Fund www.idfcmf.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The ARN holder 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 is being recommended to me/us. For NRIs / PIOs / FPIs only: I/We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to IDFC Asset Management Company Limited ("IDFCAMC") for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc. (iii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"); and (iv) downloading and updating my/our Aadhaar number(s) and associated demographic information (including updated information) in my/our accounts/folios under IDFC Mutual Fund, based on my/our Income Tax Permanent Account Number ("PAN") in accordance with the Aadhaar Act, 2016, PMLA and rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise IDFC AMC for sharing/disclosing of the Aadhaar number(s) and associated demographic information (including any updated information) by itself or through its RTA, depository participants, and asset management companies of other SEBI registered mutual funds, and their RTAs, for the purpose of updating the same in my/our accounts/folios based on my/our PAN.

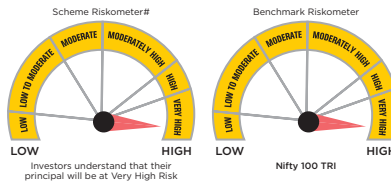
First / Sole Applicant / Guardian / Authorised Signatory

Second Applicant

Third Applicant

Instrument No.	Dated	Amount (₹)	Scheme
	D D M M Y Y		IDFC Nifty 100 Index Fund

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.

Transaction Slip for Existing Investors

DISTRIBUTOR / BROKER INFORMATION				TIME STAMPING
Name & Broker Code / ARN / RIA / PMRN Code#	Sub Broker / Sub Agent ARN Code	*EUIIN	Internal Code for Sub-broker/ Employee	
ARN- (ARN stamp here)	ARN-			

*By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of IDFC Mutual Fund.
 *Please sign below in case the EUIIN is left blank/not provided. I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
	MANDATORY KYC compliance status (Please ✓) <input type="checkbox"/> 1st Applicant <input type="checkbox"/> 2nd Applicant <input type="checkbox"/> 3rd Applicant Folio No.		
Name of the Sole/ First Unit Holder			

1 PURCHASE REQUEST (Cheque/DD to be drawn in favour of "IDFC NIFTY 100 INDEX FUND"). In case you do not mention Plan and/or Option units will be allotted under default option as per SID/KIM.

Scheme Name	IDFC NIFTY 100 INDEX FUND	Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Option	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW - Payout <input type="checkbox"/> IDCW - Reinvestment <input type="checkbox"/> IDCW - Sweep*
PAYMENT MODE (Please ✓): <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> Fund Transfer <input type="checkbox"/> OTM <input type="checkbox"/> RTGS / NEFT					
Bank A/c No		A/c. Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others		
Cheque / DD / UTR No. / UMRN		Date	D D M M Y Y	Amount (figures (₹))	
Drawn on Bank		Drawn on Branch & City			
Payment Type (Please ✓)	<input type="checkbox"/> Non-Third Party Payment		<input type="checkbox"/> Third Party Payment (Please attach 'Third Party Payment Declaration Form')		
DEMAT ACCOUNT DETAILS (Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned as given in folio, matches as per the Depository Details.)					
NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)			

2 SWITCH REQUEST (Please refer to the SID of the scheme you are switching from and to)

FROM	Scheme Name	IDFC	Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct
	Option	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment <input type="checkbox"/> IDCW - Sweep* <input type="checkbox"/> IDCW frequency		
	Amount ₹	in figure	Amount ₹	in words
			OR Units	OR <input type="checkbox"/> All Units
TO	Scheme Name	IDFC NIFTY 100 INDEX FUND	Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct
	Option	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW - Payout <input type="checkbox"/> IDCW - Reinvestment <input type="checkbox"/> IDCW - Sweep*		

(*Please fill STP/SWP/IDCW Sweep Registration Form separately)

YOUR CONFIRMATION/DECLARATION

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of IDFC Asset Management Company Limited available on the website of IDFC Mutual Fund www.idfcmf.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The ARN holder 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 is being recommended to me/us. For NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines.
 I/We hereby provide my/our consent to IDFC Asset Management Company Limited ("IDFCAMC") for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc. (iii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"); and (iv) downloading and updating my/our Aadhaar number(s) and associated demographic information (including updated information) in my/our accounts/folios under IDFC Mutual Fund, based on my/our Income Tax Permanent Account Number ("PAN") in accordance with the Aadhaar Act, 2016, PMLA and rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise IDFC AMC for sharing/disclosing of the Aadhaar number(s) and associated demographic information (including any updated information) by itself or through its RTA, depository participants, and asset management companies of other SEBI registered mutual funds, and their RTAs, for the purpose of updating the same in my/our accounts/folios based on my/our PAN.

SIGN HERE	Sole/First Applicant	Second Applicant	Third Applicant
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ACKNOWLEDGEMENT SLIP

Received, subject to realisation, verification and conditions

Scheme		Time Stamping
Folio No.		
<input type="checkbox"/> PURCHASE <input type="checkbox"/> SWITCH		

