

REDEMPTION REQUEST (Please tick one option only)

Amount Rs. (in figures) _____ Rs. (in words) _____

OR **No. of Units** _____ OR **All Units**

FROM Scheme _____

Plan - Direct Regular Others _____ **Option** - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

If the balance in my / our account does not cover the amount of this request, I / we authorise you to redeem all units under the scheme, close my / our folio and send the entire such (lesser) balance to me/us.

In case you wish to get the proceeds credited to any (other than the default one) of the bank account mentioned in the multiple bank mandate, please specify the bank details below:

Bank Name & Account No.: _____

SYSTEMATIC TRANSFER PLAN (STP)

Rs. (in figures) _____ Rs. (in words) _____

STP Frequency: Daily Weekly (Debit date will be 7th/14th/21st/28th of the month)
 Fortnightly (Debit date will be 1st/16th of the month) Monthly - Please Provide the Date _____ DD _____

STP Period: Start _____ MM/DD/YY End _____ MM/DD/YY

From Scheme _____ **Plan** _____

Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

To Scheme _____ **Plan** _____

Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

Dividend Sweep Option From (Scheme & Plan Name) _____ **To** (Scheme & Plan Name) _____

DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / we hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I / We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I / We have understood the details of the Scheme(s) & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

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 only: I / We confirm that I am / we are Non Residents of Indian nationality / origin and that 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.

I / We confirm that details provided by me / us are true and correct.

X First / Sole Applicant / Guardian / POA Holder	X Second Applicant	X Third Applicant
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**MUTUAL FUND****IDFC Asset Management Co. Ltd.**

One India Bulls Centre, 6th Floor, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.
 Tel. No.: +91-22-24398799 / 66289999. Fax No.: +91-22-24215051 / 52 / 53. Website: www.idfcmf.com

Agra +91-5624064889
 Ahmedabad +91-79-64505881 / 5857
 Amritsar +91-183-5030393
 Bangalore +91-80-66111504 / 05 / 06
 Chandigarh +91-172-5071918 / 19 / 21 / 22
 Chennai +91-44-45644201 / 202
 Cochin +91-484-3012639 / 4029291
 Coimbatore +91-422-2542645 / 2542678
 Dehradun +91-8859222287
 Goa +91-832-6650403
 Guwahati +91-9957568099
 Hyderabad +91-40-42014646 / 47
 Indore +91-731-4206927 / 4208048

Jaipur +91-141-5105797 / 98
 Jalandhar +91-01815018264 / 01815061378 / 88
 Jamshedpur +91-9431102883 / 9207410763
 Kanpur +91-512-2331071 / 2331119
 Kolkata +91-33-40171000 / 1005
 Lucknow +91-522-3056900 / 01 / 02 / 03 / 04 / 05
 Ludhiana +91-161-5022155 / 5022156
 Madurai +91-98943 69124
 Mangalore +91-99010 33822
 Mumbai +91-22-22876419
 Nagpur +91-712-6451428 / 2525657
 Nashik +91-9970625856
 New Delhi +91-11-47311301 / 02 / 03 / 04 / 05

Patna +91-612-6510353
 Pune +91-20-66020965 / 4
 Raipur +91-9926908790
 Rajkot +91-281-6626012
 Surat +91-261-2475060 / 2475070
 Trivandrum +91-94470 48028
 Vadodara +91-265-6620919 / 39
 Varanasi +91-0542-2226527 / 6540214
 Visakhapatnam +91-9701163444

Call Free : 1800-2-6666-88*

*Available from 8.00 am to 7.00 pm on all business days.