

SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM

Please read instructions before filling this form

Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
Naman Midtown, 'A' Wing, 21st Floor, Senapati Bapat Marg
Prabhadevi, Mumbai 400 013 CIN: U67100MH2008PLC177677



Enrolment
Form No.

DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY
Distributor Name & Code	Sub-Distributor Code	Internal Code for Sub-Broker/Employee	EUIN*	RIA Code	Date and Time of Receipt
ARN-	ARN-				

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor.

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".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

First/Sole Unit Holder/ Guardian	Second Unit Holder/Guardian	Third Unit Holder/Guardian
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UNITHOLDER INFORMATION

1st/Sole Unit Holder Name

Folio No. Aadhaar Card No. PAN

STP / SWP FREQUENCY [Please tick (✓) in the appropriate box]

<input type="radio"/> Daily STP	<input type="radio"/> Weekly STP	<input type="radio"/> Monthly STP/SWP (Default)	<input type="radio"/> Quarterly SWP
All Business Days	7th, 14th, 21st and 28th	<input type="radio"/> 1st <input type="radio"/> 7th, <input type="radio"/> 14th, <input type="radio"/> 21st, <input type="radio"/> 28th	<input type="radio"/> 1st <input type="radio"/> 7th, <input type="radio"/> 14th, <input type="radio"/> 21st, <input type="radio"/> 28th

Default Frequency will be Monthly, in case frequency not selected or in case of any ambiguity.

SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Not applicable for ELSS Scheme)

From Scheme: ITI Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ Dividend-Reinvest ☐ Dividend-Payout
To Scheme: ITI Plan: ☐ Regular ☐ Direct Option#: ☐ Growth ☐ Dividend-Reinvest ☐ Dividend-Payout
Dividend Frequency: ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly

Amount per instalment ₹ Amount (in words)

Enrolment Period From Date MMYY To Date MMYY OR ☐ Perpetual (99 years) (Default)

Default Option will be Growth in case option not selected or in case of any ambiguity. Dividend Frequency is not applicable for Equity Schemes.

SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (Not applicable for ELSS Scheme) (Only Monthly and Quarterly Options available)

From Scheme: ITI Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ Dividend-Reinvest ☐ Dividend-Payout

Amount per instalment ₹ Amount (in words)

Enrolment Period From Date MMYY To Date MMYY OR ☐ Perpetual (99 years) (Default)

DECLARATION & SIGNATURE(S)

Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto, I/We hereby apply to the Trustee of ITI Mutual Fund for enrolment under the STP/SWP of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme(s). I/We further declare, I am/we are authorised to invest the amount and that the amount invested by me/us is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any Regulation, including SEBI. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund. It is expressly responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/ We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments.

I/We declare that the particulars furnished here are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the user institution responsible.

Date	SIGNATURE(S) as per ITI Mutual Fund records		
DDMMYY			
	Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

Received from: Mr./Ms./M/s.

Folio No.

an application for (please ✓)

☐ STP From Scheme Plan Option
To Scheme Plan Option
☐ SWP From Scheme Plan Option

STP/SWP amount per instalment ₹ per ☐ Day ☐ Week ☐ Month ☐ Quarter

Enrolment
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ISC Stamp, Date & Signature