



**TATA MUTUAL FUND**  
Mafatlal Centre 9th Floor Nariman Point Mumbai - 400 021  
**SYSTEMATIC TRANSFER PLAN FORM**



**1. ADVISOR DETAILS**

*Refer Instruction 2.*

ARN / RIA ^ Code <b>ARN-167174</b>	Sub-Broker ARN Code	Sub-Broker / Bank Branch Code	EJUN Code <b>E326136</b>
Internal Code	OR <input type="checkbox"/> Declaration for "execution-only" transaction - I/We hereby confirm that the EJUN 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. ^ By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the schemes(s) of Tata Mutual Fund.		
Sole / 1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression	

**2. INVESTOR DETAILS**

1 <sup>st</sup> Holder Name			Folio No.
Aadhaar No.			PAN
Date of Birth	C-KYC	Mobile No.	
2 <sup>nd</sup> Holder Name			PAN
Aadhaar No.			PAN
Date of Birth	C-KYC	Mobile No.	
3 <sup>rd</sup> Holder Name			PAN
Aadhaar No.			PAN
Date of Birth	C-KYC	Mobile No.	

**3. PURPOSE OF FORM (tick any one)**

Fresh Registration       Cancellation

**4. SYSTEMATIC TRANSFER DETAILS**

**Scheme Details**

Transferor Scheme / Plan / Option	
Transferee Scheme / Plan / Option	
Transferee Sub Option	Div. Payout Option: (select any one) <input type="checkbox"/> Div. Reinvest <input type="checkbox"/> Div. Payout

**Transfer Plan Details (Select any one)**

<input type="checkbox"/> Fixed Amount Transfer Plan (FATP)	Amount in Rs. ₹	Amount in Words
<input type="checkbox"/> Fixed Units Transfer Plan (FUTP)	Number of Units	
<input type="checkbox"/> Capital Appreciation Transfer Plan (CATP)		
<input type="checkbox"/> Dividend Transfer Plan (DTP)		

**Transfer Frequency (Select any one - Not Applicable for Dividend Transfer Plan)**

<input type="checkbox"/> Daily	Only from Monday to Friday [In case any day is a non-business day for any one of the schemes (either STP from or STP to scheme) the STP will be processed as per the matrix provided on our website <a href="http://www.tatamutualfund.com">www.tatamutualfund.com</a> .]
<input type="checkbox"/> Weekly	Only on Fridays
<input type="checkbox"/> Monthly	Days of the Month (Select any one) <input type="checkbox"/> 1 <sup>st</sup> <input type="checkbox"/> 7 <sup>th</sup> <input type="checkbox"/> 10 <sup>th</sup> <input type="checkbox"/> 20 <sup>th</sup> <input type="checkbox"/> 28 <sup>th</sup>
<input type="checkbox"/> Quarterly	

**In case the day of STP is a non business day the request will be considered for the next business day.**

**Enrolment Period (Not Applicable for Dividend Transfer Plan)**

Start Date	End Date	Number of Installments / Transfers
<input type="text"/>	<input type="text"/>	OR

**5. DECLARATION AND SIGNATURES**

I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents including the key information Memorandum and apply for allotment of Units of the Scheme(s) of Tata Mutual Fund ("Fund") indicated in this application form. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any disputes regarding the eligibility, validity and authorization of my/our transactions. The ARN holder (AMFI registered Distributor) has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him / them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered / communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment. I/We, the holder of the above stated Aadhaar number, hereby give my consent to Tata Mutual Fund(TMF), to obtain my Aadhaar number, Name and Fingerprint/Iris for authentication with UIDAI, use my mobile number mentioned in my account for sending SMS alerts to me. I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN. Date \_\_\_\_\_

1 <sup>st</sup> Applicant Signature / Thumb Impression	2 <sup>nd</sup> Applicant Signature / Thumb Impression	3 <sup>rd</sup> Applicant Signature / Thumb Impression
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**Acknowledgement Slip**

Sr. No.:

Received from Mr./Ms./M/s. \_\_\_\_\_ Folio No. \_\_\_\_\_ STP request  
from Scheme \_\_\_\_\_ to Schemes \_\_\_\_\_  
for  FATP     FUTP     CATP     DTP for Amount (₹) / Units \_\_\_\_\_ Subject to verification.

