

IIFL Nifty ETF
(An open ended Index Exchange Traded Fund)

Investors must send the Scheme Information Decument/You Information Memorandum and Instructions before complete	· <del>-</del>
Investors must read the Scheme Information Document/Key Information Memorandum and Instructions before comple  New Fund Offer Opens on: September 28, 2011 New Fund Offer Closes on: October 12, 2011	
Offer for Units having face value of ₹10/- Per Unit for cash at a premium approximately equal to the difference between the face	
Period and at NAV based prices upon re-opening	value and another price during the New Yarid Offer
Investment Advisor's Name & ARN Sub Broker Name & Code	Collection Centre
ARN-97/821utor Name/ ARN No.)	
ARN Declaration: Upfront commissions hall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of vario	us factors including the service rendered by the distributor
1. Applicant Personal Details (Please Fill in Block Letters) Refer instruction No. 2 Name should be in the sam	e sequence as appearing in your demat account. In case
the names in the application differ with the sequence in demat account provided by you, the Application is liable to get rejected.	
Folio No.  (if existing)	
Name of First applicant (Mr/Ms/Mrs/M/s)	
Name of Second applicant (Mr/Ws/Mrs/M/s)	
Name of Third applicant (Mr/Ms/Mrs/M/s)	
BAN of First applicant   Date of Birth   D D M M Y Y Y Y   KYC Complied	
PAN of Second applicant Date of Birth DDMMYYYYY KYC Complied	
PAN of Third applicant Date of Birth D D M M Y Y Y Y KYC Complied	
Guardian Name/POA Holder Date of Birth DDMMYYYY	
Guardian Name (if first applicant is minor) /Contact person-Designation/ POA Holder (in case of Non-Individual Investors)	
Relationship of Guardian (Refer instruction No. 2(iii)	
STATUS (Please tick (*)	
Resident Individual Partnership/proprietorship Firm Body Corporate FII QFI Private Limited Company	Registered Society Trust NRI/NRO
□ PublicLimited Company □ PF/Gratuity/Pension □ Mutual Fund FOF Scheme □ HUF □ Mutual Fund □ Superannuation	on Fund Others
OCCUPATION (Please tick (✓)	
Business □ Professional □ Housewife □ Service □ Retired □ Student □ Others	
MODE OF HOLDING (Please tick (✓)	
☐ Joint ☐ Single ☐ Anyone or Survivor (Default option is Anyone or Survivor)	
Mailing Address	
City PIN State	
Overseas Address (for NRIs/ FIIs) (for NRI/ FII application in addition to mailing address above)	
Overseas Address (for this) first that the application in addition to mailing address above)	
City PIN State	Country
Contact Person (Mr/Ms/Mrs) (for institutional clients)	
Off. Tel.: Fax Fax	Mobile
Email ID	
2. Documents submitted (Please tick (✓) (Refer instruction No. 2(iv))	
Board/ Committee Resolution/ Authority Letter Memorandum & Articles of Association Trust Deed Partnersh	
Overseas Auditors Certificates List of Authorised Signatories with names, designations & specimen signatures The Investment Potalis	ird Party Declaration
3. Investment Details	
IIFL Nifty ETF	
4. Communication (Please tick (🗸) (Refer instruction No. 7)	
I/ We wish to receive the following document(s) via E-mail instead of Physical mode	nual Report Other Statutory Information
~××	
ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)	DN 07021
Application No.	ARN-97821
Mutual Fund	
Received from Mr/Ms/Mrs/M/s	Collection Centre/ IIFLAMC Stamp and signature
Total Amount/ Amount blocked: ₹In figures	Stamp and signature
Rupees in words	
Cheque/DDNo Dated	
	<del>-</del>
Drawn on Bank	_
Please tick (V) FNCLOSED. PAN Proof. KYC Complied. ASRA Application Form. Third Party Declaration	n

Bank Account Details (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details. Please provide the bank details	as appearing in Demat Account) Refer Instruction No. 3
k Name	
nch City	
ountNo	
TR Code: (This is a 9 digit number next to your Cheque No., please attached an extra blank cancelled cheque or a clear	photocopy of a cheque)
ountType: Current Savings NRO NRE FCNR Others (Please specify)	
Code (this is 11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf,	please check for the same with your bank)
YOU WANTTO AVAILASBA FACILITY (Please tick (✔) 🗌 Yes 🔲 No. If Yes, please provide Self Certified Syndicate Bank (SCSB) det	ails below:
k Name	
k Branch Account No.	
Payment Details (Refer instruction No. 4) (Please mention the application Serial number and the first applicant's name on the Please ensure there is only one Cheque/DD submitted per application form).	he reverse of the Cheque/DD.
de of Payment (Please tick (✓) ☐ Cheque ☐ DD Cheque/DDshould be drawn favouring "IIFL Nifty ETF" ☐ RTGS/NE	FT / Fund Transfer Letter
estment Amount (₹)± DD Charges (₹)* Net Amount (₹)	
que/DD No. Dated D D M M Y Y Y Y Bank Name & Branch	
ountNo. UTR No	
(In case of funds transferred through RTGS/NEFT)  we filled in by investors residing at the location, where the AMC Branches/CAMS Investor Service Centres are not located. Minimum of Rs. 5,000/- and in multiples of Re.	1/- thereafter during the New Fund Offer period.
Demat Account Details (Mandatory) (Refer instruction No. 8)	
NSDL OP Name:	DSL
DP ID*:     N	
Beneficiary Account No. Beneficiary Account No.	
The Applicant may note that incase the DPID, Client ID and PAN Number mentioned in the ASBA Form and entered in the Electronic System of the Stock Number disclosed in Despository Data Base the Application is liable to be rejected.	exchanges do not match with DP1D, Client ID and P
Nomination Details (Refer instruction No. 6)	
To, The Trustee,	
Declaration(s) & Signature(s) (Refer instruction No. 1 & 12) To,	
To, The Trustee, IIFL Mutual Fund  Date: DDMMYYYYY	
To, The Trustee, IIFL Mutual Fund  Date: D D M M Y Y Y Y  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, We hereby apply for units of the scheme and agree to a bide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the	SIGNATURE(S)
To, The Trustee, IIFL Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme is through legitimatesources 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	SIGNATURE(S)
The Trustee,  IIFL Mutual Fund  Date: D D M M Y Y Y Y  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, We hereby apply for units of the scheme and agreeto abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme 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 & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.	SIGNATURE(S)
The Trustee,  IFL Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme 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 & I/We have not received nor have been induced byanyrebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA/AOA/Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are	SIGNATURE(S)
The Trustee,  IFL Mutual Fund  Date:  Date:	SIGNATURE(S)
The Trustee,  IFL Mutual Fund  Date:  Date: Dat	
The Trustee, IFL Mutual Fund    Pate:   D D M M Y Y Y Y   Pate	
The Trustee, IIFL Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme 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 & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA/AOA/Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAM/C/IIFLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  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.  We confirm that details provided by me/us are true and correct. 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	
The Trustee, IIFL Mutual Fund  Date: D D M M Y Y Y Y Y A Delay paper of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agreet o abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme 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 & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAMC/IIFLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  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, F-QNR account.  I/We confirm that details provided by me/us are true and correct. 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 b	
The Trustee, IFL Mutual Fund  Aaving read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme 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 & I/We have not ecceived nor have been induced by panyrebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA/ AOA/ Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, If Lease may arise so, hereby agree to indemnify IIFLAMC/IIFLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  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 Ordinary/FCNR account.  We confirm that details provided by me/us are true and correct. 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.  IND	First Applicant/Authorised Signator
The Trustee, IFL Mutual Fund  Asving read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the immount invested in the scheme 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 & I/we have not ecceived nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, nereby agree to indemnify IIFLAMC/IIFLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  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/FONR account.  We confirm that details provided by me/us are true and correct. 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 bei	
The Trustee, IFL Mutual Fund  Alaving read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme 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, Ant I Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. IWe have understood the details of the scheme & I we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: IWe hereby confirm that the object clause of the constitution document of the entity (viz. MOA/ AOA/Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAMC/IIFLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  For NRIs only: I/We confirm that I am/we are Non Residents for 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 /FONR account.  We confirm that details provided by me/us are true and correct. 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	First Applicant/Authorised Signator
The Trustee, IFL Mutual Fund Aving read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWW hereby upply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. IWW hereby upply for units of the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of my Act, Rules, Regulations, Notifications or Directions of the her ovisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or my other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & Iww have not excived nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: IWW hereby confirm that the object clause of the constitution document of the entity (viz. MOA/ AOA/ Trust Deed, Rt.), allows us to apply for investment in this scheme of IFL Mutual fund and the application is being made within the limits for the same. IWWe are complying with all requirements/ conditions of the entity while applying for the investments and IWWe, including the entity, if the case may arise so, wereby agree to indemnify IFLAM/CIFLMF in case of any dispute regarding the eligibility, validity and authorization of the entity, and/or the applicants who have applied on behalf of the entity.  For NRIs only: IWWe confirm that I am/we are Non Residents of Indian Nationality/Origin and that I,we have remitted funds from abroad through purpowed banking channels or from funds in my/our Non-Resident External /Non-Resident Ordinary /F.CNR account.  We confirm that details provided by me/us are true and correct. 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.  I	First Applicant/Authorised Signator
The Trustee,  FIL Mutual Fund  Alaving read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agreeto abide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme 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 & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: IWe hereby confirm that the object clause of the constitution document of the entity (viz. MOA/AOA/Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, beneby agree to indemnify IIFLAM/CIIFLAM in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  For NRIs only: IWe confirm that I anyive are Non Resident External/Non-Resident Ordinary, FONR account.  We confirm that details provided by me/us are true and correct. 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.  INDERTAKING IFINVESTING THROUGH ASBA FACILITY:  1) Whe hereby undertake that IWe amyare an ASBA applicant(s) as per the applica	First Applicant/Authorised Signator
The Trustee,  IFL Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby spiply for units of the scheme and agreeto abide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme 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 & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA/AOA/Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAM/CIIFLAMP in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  For NRIs only: IWe confirm that I am/we are Non Resident External/Non-Resident Ordinary,FONR account.  We confirm that details provided by me/us are true and correct. 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.  UNDERTAKING IFINVESTING THROUGH ASBA FACILITY:  1) We hereby undertake that IWe am/arean ASBA applicant(s) as per the applicabl	First Applicant/Authorised Signatory
The Trustee, IFL Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme 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. IWe have understood the details of the scheme & Iwe have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: IWe hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAMC/IIELMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  For NRIs only: I/We confirm that I arm/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/FONR account.  We confirm that details provided by me/us are true and correct. The ARN holder has disclosed to me/us all the commissions (in the form of trail normission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being re	First Applicant/Authorised Signator
The Trustee, IFL Mutual Fund  Avaing read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby spply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme 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 & I/We have not eccived nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAM/C/IIFLAM in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  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/FONR account.  Whe confirm that details provided by me/us are true and cornect. The ARN holder has disclosed to me/us all the commissions (in the form of trail normission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is be	First Applicant/Authorised Signator
The Trustee, IFL Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme 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. IWe have understood the details of the scheme & Iwe have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: IWe hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAMC/IIELMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  For NRIs only: I/We confirm that I arm/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/FONR account.  We confirm that details provided by me/us are true and correct. The ARN holder has disclosed to me/us all the commissions (in the form of trail normission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being re	First Applicant/Authorised Signator
The Trustee, IFIL Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWe hereby apply for units of the scheme and agreet a blide by the terms, conditions, rules and regulations governing the scheme. IWe hereby declare that the amount invested in the scheme 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. IWe have understood the details of the scheme & Iwe have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: IWe hereby confirm that the object clause of the constitution document of the entity (viz. MOA/AOA/Trust Deed, etc.), allows us to apply for investment in this scheme of IFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements' conditions of the entity while applying for the investments and IWe, including the entity, if the case may arise so, hereby agree to indemnify IELAM/CIRILMF in case of any dispute regarding the eligibility, adultiday and authorization of the entity and/or the applicants who have applied on behalf of the entity.  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 orfrom funds in mylour Non-Resident External/Non-Resident Ordinary-FONR account.  We confirm that details provided by mexis are true and contrex. The ARN holder has disclosed to mey us.  UNDERTAKING IFINVESTINGTHROUGH ASBA FACILITY:  1) We hereby undertake that I/We am/area nASBA applicant(s) as per the applicable provisions of the SEBI Regulations.  SUNDERTAKING FINVESTINGTHRO	First Applicant/Authorised Signatory  Second Applicant  Third Applicant
The Trustee, IFIE. Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agreeto abide by the terms, conditions, rules and regulations governing the scheme. (Whe hereby declare that the amount invested in the scheme 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 I notia from time to time. JWe have understood the designed for the purpose of the contravention of any Act, Bules, Regulations, Notifications or Directions of the Provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA/ AOA/ Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IIFLAM/ITRIAM in case of any dispute regarding the legibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.  For NRIs only: I/We confirm that I amyive are Non Residents of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels orfrom funds in mylour Non-Resident External/Non-Resident Ordinary/FONR account.  Who confirm that details provided by melus are true and correct. The ARN holder has disclosed to melus all the commissions (in t	First Applicant/Authorised Signatory  Second Applicant  Third Applicant
The Trustee, IIEL Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and its not designed for the propose 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 & We have aven to received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.  For Non-Individual Investors: Whe hereby confirm that the object clause of the constitution document of the entity (viz. MOA/ AOA/ Trust Deed, etc.), allows us to apply for investment in this scheme of IIFL Mutual fund and the application is being made within the limits for the same. (We are complying with all requirements) conditions of the entity the entity, life the case may arise so, hereby agree to indemnify IIFLAM/CIIFLMF in case of any dispute regarding the eligibility, walidity and authorization of the entity, and/or the applicants who have applied on behalf of the entity.  For NRIs only: IWe confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/We have remitted funds from aboad through approved banking channels or from funds in mylour Non-Resident Scheme in Sexician Continuary FCVR account.  Whe confirm that details provided by mevus are true and correct. The ARN holder has disclosed to mey 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 mey us.  UNDERTRIKING IFINESTING THROU	First Applicant/Authorised Signatory Second Applicant  Third Applicant
The Trustee, ITEL Mutual Fund  Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, IWWe hereby apply for units of the scheme and agreet o abide by the terms, conditions, rules and regulations governing the scheme. IWWe hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and its 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. JWe have understood the 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 received nor have been induced by any rebate orgifts, directly or indirectly in making this investment.  For Non-Individual Investors: IWWe hereby on online that the object clause of the constitution document of the entity (viz. MOA/ AOA/ Trust Deed, etc.), allows us to apply for investment in this scheme of IFFL Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify IFFLAM/OF	First Applicant/Authorised Signatory Second Applicant  Third Applicant