



**5. FATCA DETAILS** For Individuals & HUF (Mandatory)

Non Individual investors should mandatorily fill separate FATCA detail form

Any of the applicants has a Country of birth / Citizenship / Nationality or Tax Residency, other than India; ☐ Yes ☐ No? Mandatory to tick any one. If Yes, provide information as required below.

Sole/First Applicant/Guardian		2nd Applicant		<input type="checkbox"/> 3rd Applicant <input type="checkbox"/> POA	
Country of Birth		Country of Birth		Country of Birth	
Country of Citizenship/ Nationality		Country of Citizenship/ Nationality		Country of Citizenship/ Nationality	
Are you a US Specified Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No please provide Tax Payer Id.	Are you a US Specified Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No please provide Tax Payer Id.	Are you a US Specified Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No please provide Tax Payer Id.
Country of Tax Residency# (other than India)	Taxpayer Identification No.	Country of Tax Residency# (other than India)	Taxpayer Identification No.	Country of Tax Residency# (other than India)	Taxpayer Identification No.
1		1		1	
2		2		2	

#Please indicate all countries in which you are a resident for tax purpose and associated taxpayer Identification number.  
In Case of applications with PoA, the PoA holder should fill separate form to provide the above details mandatorily.**6. BANK ACCOUNT DETAILS** (Avail Multiple Bank Registration Facility - Fill separate form) (Enclose Cancel Cheque with this form)

Bank Name					
Bank A/C No.			A/C Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others	
Branch Address					
	City		Pin		
IFSC code: (11 digit)	MICR code (9 digit)				

**7. SCHEMES** (Please tick✓)

<input type="checkbox"/> Escorts Liquid Plan	<input type="checkbox"/> Escorts Income Plan	<input type="checkbox"/> Escorts Leading Sectors Fund	<input type="checkbox"/> Escorts Growth Plan
<input type="checkbox"/> Escorts Gilt Plan	<input type="checkbox"/> Escorts Opportunities Fund	<input type="checkbox"/> Escorts Infrastructure Fund	<input type="checkbox"/> Escorts Tax Plan
<input type="checkbox"/> Escorts Short Term Debt Fund	<input type="checkbox"/> Escorts Balanced Fund	<input type="checkbox"/> Escorts Power & Energy Fund	<input type="checkbox"/> Escorts High Yield Equity Plan
<input type="checkbox"/> Escorts Income Bond			

Minimum application amount is Rs.1000/- for all the schemes except for Tax Plan which is Rs. 500/-

Amount in Figures (Rs.) ..... D.D Charges (Rs.) ..... Net Amount (Rs.) .....

Cheque/Draft No. .... Date ..... Amount in Words (Rs.) .....

Bank Name/Branch .....

Cheque/Draft payable in favour of "Escorts Income Plan / Escorts Gilt Plan/Escorts Opportunities Fund/Escorts Growth Plan/Escorts Liquid Plan/

Escorts Short Term Debt Fund/Escorts Balanced Fund/Escorts Tax Plan/Escorts Leading Sectors Fund/Escorts Power &amp; Energy Fund/Escorts Income

Bond/Escorts High Yield Equity Plan/Escorts Infrastructure Fund.

<input type="checkbox"/> Growth Plan*
<input type="checkbox"/> Dividend Plan
<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Monthly
( ) Payout ( ) Reinvestment
<input type="checkbox"/> Bonus Option (Please ✓)

\* Default Option growth

**8. SYSTEMATIC INVESTMENT PLAN (SIP)** (For Auto Debit Please use SIP Debit Form)Frequency ☐ Monthly ☐ Quarterly ☐ Enrolment Period From..... (dd/mm/yy) To..... (dd/mm/yy)

Please find enclosed my/our Cheque of Rs.\* ..... Each for ..... Months/quarters. The Cheque date should be either 1st or 10th or 25th every month/quarter.

\*Minimum Rs.1000/- (Monthly)

\* Minimum Rs. 1500/- (Quarterly)

SIP Date ☐ 1st ☐ 10th ☐ 25th

Cheque Nos. From ..... To .....

Drawn on Bank ..... Branch .....

**9. SYSTEMATIC WITHDRAWAL PLAN (SWP)** (Please tick✓)Frequency ☐ Monthly ☐ Quarterly ☐ Half Yearly SWP Date ☐ 1st ☐ 10th

Scheme .....

Fixed Amount (Rs.) # ..... OR Capital Appreciation ☐

#Minimum Rs.1000/- Period from: M/Y ..... M/Y .....

\* In case of Application Withdrawal Option Please note that first withdrawal would be effected after a month/quarter from the start date.

**10. SYSTEMATIC TRANSFER PLAN (STP)**Frequency: ☐ Monthly (Min. Rs.1000/-)# ☐ Quarterly (Min. Rs.1500/-)**7. SYSTEMATIC TRANSFER PLAN (STP)**From : ...../..... (MM/YYYY) To : ...../..... (MM/YYYY) Date : ☐ 1<sup>st</sup> ☐ 10<sup>th</sup> ☐ 25<sup>th</sup>☐ Fixed Amount (Rs.) ..... ☐ Capital Appreciation

From Scheme\*: ..... To Scheme\*: .....

\*(Minimum balance in parent scheme should be Rs.12,000/- on the date of STP enrollment)

# Rs.500/- for Escorts Tax Plan

**11. NOMINATION DETAIL**☐ I/We wish to nominate. ☐ I/We DO NOT wish to nominate and sign here..... 1st Applicant Signature (Mandatory)

	Nominee Name	Guardian Name (In case of Minor)	Nominee/ Guardian Signature
Nominee			
Address			

**12. DECLARATION**

The Trustee, Escorts Mutual Fund,

"I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of ESCORTS Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." "I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust, I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. "I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account. \*Applicable to other than Individuals / HUF: \*\*Applicable to NRI: I/We do not have any existing SIP/Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000 in a year (applicable to Micro SIP investors only). 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.

Signature of (Sole/First Applicant/Guardian)	Signature of (Second Applicant)	Signature of (Third Applicant)

Email : [help@escortsmutual.com](mailto:help@escortsmutual.com)Website : [www.escortsmutual.com](http://www.escortsmutual.com)

Helpline : 011 43587415 / 420

Quick Checklist

☐ Name, Address are correctly mentioned

☐ Email ID / Mobile number are mentioned

☐ PAN / KYC / FATCA details are enclosed

☐ Full scheme name, plan, option is mentioned

☐ Pay-in bank details and supportings are attached

☐ Nomination facility opted

☐ Form is signed by all applicants

☐ Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.

☐ Non Individual investors should attach

☐ FATCA Details and Declaration Form

☐ UBO Form Declaration Form