COMMON APPLICATION FORM

	AL FUND			lication No.: 15/ pplicable)	
Distributor ARN and Name Su	ıb Broker Name & ARN	Branch/RM Internal Code	EUIN (Refer note below)	For Office us	e only
ARN- South Gujarat ARN:54854					
☐ I/We confirm that the EUIN box is inten transaction without any interaction or Upfront commission shall be paid directl assessment of various factors including t	tionally left blank by me/u advice by the distributor p y by the investor to the AM	us as this is an "execution-c personnel concerned. Fl registered Distributors bas dictributor	only" sed on the investors		
I am a First Time Investor in Mutual F		m an Existing Investor in I		Sole / First Applicant's Sig	nature Mandatory
1. FIRST APPLICANT'S DETAI	LS				
Name of First Applicant (Should ma	tch with PAN Card)			PAN (1st Applicant / Guard	ian) 🗌 KYC (Y/N)
Existing Folio Number	Name of Guardiar	1 If Minor		PoA PAN	🗌 КҮС (Ү/N)
On Behalf of Minor Date of (* Attach Mandatory Documents as per instructions). Minor's	Birth D D / M	M / Y Y Y	Date of Birth Proof attached *	Guardian named is :	Court Appointed
2. CONTACT DETAILS AND CO	DRRESPONDENCE	ADDRESS			
Email ID (in capital) Mobile +91		Tel (STD Code)			
Address					
Landmark					
City		Pin Code	State		
 3a. Status of Sole/1st Applicant Sole Proprietorship O HUF - Indian Fls O Insurance Companies O Gov O FII ONPO/NGO OFPI-Category I/I 3b. Occupation Details (Please to O Retired O Housewife O Student O Gate and Comparing Comparing	O HUF - NRI ○ Partnersh ernment Body ○ AOP/BOI II/III ○ FCRA ○ GDN ○ D cick ✓) ○ Private Sector ○ Forex Dealer ○ Others _ e tick ✓) ○ Below 1 L Non-Individuals) ₹ ed Person II. Foreig III. Gamir IV. Money Y) DETAILS (✓) □ Single □ Joi ch with PAN Card)	ip Firm O Limited Partnersh O Trust O Society O Provi efence Establishment O NPS r Service O Public Sector So Lac O 1-5 lacs O 5-10 Individual Investors company an Indian Listed Co in Exchange / Money Change ing / Gambling / Lottery/Casi / Lending / Pawning nt Either or Surviv	ip (LLP) O Public Ltd. Co. C dent Fund O Superannuation is Trust O Others	Private Ltd. Co. O Body Corp / Pension Fund O Gratuity Fur O Business O Professional O se Specify) 25 Lacs O > 25 Lacs - 1 O / M M / Y Y Y rtnership etc) led by an Indian Listed Compan Littach mandatory UBO declaration pr PAN (2nd Applicant)	orate O Bank d O Mutual Fund (Please Specify) Agriculturist Crore O >1 Crore (Not older than 1 year)
 a. Occupation Details (Please tic OProfessional O Agriculturist O b. Gross Annual Income O Below C. Others (Please tick√) O Poli 	ORetired OHousewif ∕1 Lac O1-5 lacs O	e O Student O Forex 5-10 Lacs O10-25 Lacs	Dealer O Others O >25 Lacs - 1 CroreO >	1 Crore or NET worth ₹	(Please Specify)
3rd Applicant Name (Should mate			. , ,	PAN (3rd Applicant)	□ KYC (Y/N)
 a. Occupation Details (Please tic OProfessional O Agriculturist O b. Gross Annual Income O Below 	O Retired O Housewif	e O Student O Forex	Dealer O Others		(Please Specify)
C. Others (Please tick \checkmark) O Poli					
ACKNOWLEDGEMENT SLIP (TO	b be filled in by the inve	estor)		ESCORTS	MUTUAL FUND
Received, subject to realisation and verification a	an application for purchase of	Units as mentioned in the appl		lication No.: 15/ pplicable)	

Scheme	Cheque no.	Amount	Bank Name	Date
ESCORTS				

	try of birth / Citizenship / Nationa				le information as required below.
	licant/Guardian	2nd Applicant			Applicant POA
Country of Birth		Country of Birth		Country of Birth	
Country of Citizenship/ Nationality		Country of Citizenship/ Nationality		Country of Citizensh Nationality	lip/
Are you a US Specified Person?	☐ Yes ☐ No please provide Tax Payer Id.	Are you a US Specified Person?	Yes No please provide Tax Payer Id.	Are you a US Specified Person?	Yes No
Country of Tax Residency (other than India)		Country of Tax Residency# (other than India)		Country of Tax Reside (other than India)	ncy# Taxpaver Identification
1		1		1	
2 #Please indicate all countr	os in which you are a reside	2	ciated taxpayor Identificatio	2	
In Case of applications with	es in which you are a reside PoA, the PoA holder should	fill separate form to provide	e the above details mandato	orily.	
6. BANK ACCOUNT	DETAILS (Avail Multiple	e Bank Registration Facilit	ty - Fill separate form) (Er	nclose Cancel Cheque	with this form)
Bank Name					
Bank A/C No.			A/C Type 📋 Sa	vings 📋 Current 📋 NF	RE 🗌 NRO 🗌 FCNR 🔲 Othe
Branch Address	City			Pin	
FSC code: (11 digit)		MICR	code (9 digit)		
7. SCHEMES (Please	tick√)				
Escorts Liquid Plan	Escort	ts Income Plan	Escorts Leading Sec	tors Fund	scorts Growth Plan
Escorts Gilt Plan		ts Opportunities Fund	Escorts Infrastructur		scorts Tax Plan
Escorts Short Term		ts Balanced Fund ts Income Bond	Escorts Power & En	ergy Fund 🔲 E	scorts High Yield Equity F
Minimum application amount	is Rs.1000/- for all the scheme		Rs. 500/-		Growth Plan*
	D.D Charges				Divident Plan
					ODaily O Weekly O Mor () Payout ()Reinvestm
	of "Escorts Income Plan / Escort			orts Liquid Plan/	Bonus Option (Please
	Escorts Balanced Fund/Escorts T Plan/Escorts Infrastructure Fund	-	rs Fund/Escons Power & Enger	gy Fund/Escons income	* Default Option growth
Cheque Nos. From		Branch			
Frequency Monthly			10. SYSTEMATIC		. ,
Scheme			7. SYSTEMATIC TRAN	SFER PLAN (STP)	
Fixed Amount (Rs.) #		OR Capital Appreciation	E Fixed American (De)	YYYY) To:/(I	MM/YYYY) Date : 1 st 10 th
#Minimum Rs.1000/- Period from: M	/Y M/Y		From Scheme*:	т	o Scheme:
f In case of Apprication Withdrawal from the start date.	Option Please note that first withdrawa	al would be effected after a month/qua	arter *(Minimum balance in parei # Rs.500/- for Escorts Tax I		000/- on the date of STP enrollmer
11. NOMINATION D	ETAIL				
🌮 🔲 I/We wish to nomir	ate. 🔲 I/We DO NOT wish	to nominate and sign here.		1st /	Applicant Signature (Mandat
	Nominee Name		me (In case of Minor)		/ Guardian Signature
Nominee					
Nominee Address					
Address 12. DECLARATION					
Address 12. DECLARATION he Trustee, Escorts Mutual Fund, I/We have read and understood the c	ontents of the Scheme Information Doc	ument and the details of the scheme an neme(s) of ESCORTS Mutual Fund is	nd I/We have not received or been induc	ed by any rebate or gifts, directly	y or indirectly, in making this investment
Address 12. DECLARATION he Trustee, Escorts Mutual Fund, IWe have read and understood the co- rereby declare that the amount inves- egulations or any statute or legislatic sociation of the Company, Bye law	ted/to be invested by me/us in the sch on or any other applicable laws or any s, Trust Deed or Partnership Deed and	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by an resolutions passed by the Company /	s derived through legitimate sources a y governmental or statutory authority Firm / Trust, I/We are authorised to en	nd is not held or designed for th from time to time."* I/We certify ter into this transactions for and	that as per the Memorandum and Ard on behalf of the Company/Firm/Trust.
Address 12. DECLARATION he Trustee, Escorts Mutual Fund, IWe have read and understood the c creby declare that the amount inver- egulations or any statute or legislati ssociation of the Company, Bye law confirm that I am/we are Non Resider isternal/Ordinary account/PCNR Acc	ted/to be invested by me/us in the sch on or any other applicable laws or any s, Trust Deed or Partnership Deed and t of Indian Nationality/Origin and I/We h ount. <u>*Applicable to other than Indiv</u>	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by any resolutions passed by the Company / iereby confirm that the funds for the su riduals / HUF: **Applicable to NRI:	s derived through legitimate sources a y governmental or statutory authority 'Firm / Trust, I/We are authorised to en ubscriptions have been remitted from I/We do not have any existing SIP/Mic	nd is not held or designed for the from time to time."* I/We certify ter into this transactions for and abroad through approved bar ro SIPs which together with the	he purpose of contravention of any ac that as per the Memorandum and Art on behalf of the Company/Firm/Trust. king channels or from my/our Non R he current Micro SIP application will re
Address 12. DECLARATION The Trustee, Escorts Mutual Fund, I/We have read and understood the c rereby dedare that the amount inver- ereby dedare that the amount inver- ereby dedare that the amount inver- ereby dedare that the amount inver- rested reading and the company. By elaw confirm that I am/we are Non Resider External/Ordinary account/FCNRA Acc ggregate investments exceeding Re- lifferent competing Schemes of varior	ted/to be invested by me/us in the sct on or any other applicable laws or any s, Trust Deed or Partnership Deed and to findian Nationality/Origin and I/We h ount. *Applicable to other than Indiv 50,000 in a year (applicable to Micro S Is Mutual Funds from amongst which th	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by an resolutions passed by the Company / nereby confirm that the funds for the su riduals / HUF: *Applicable to NRI: SIP investors only). The ARN holder his e Scheme is being recommended to m	s derived through legitimate sources a y governmental or statutory authority Fim / Trust, I/We are authorised to en ubscriptions have been remitted from I/We do not have any existing SIP/Mica as disclosed to me/us all the commiss le/us.	nd is not held or designed for the from time to time."* I/We certify ter into this transactions for and abroad through approved bar ro SIPs which together with th sions (in the form of trail commiss	re purpose of contravention of any ac that as per the Memorandum and Arl on behalf of the Company/Firm/Trust. king channels or from my/our Non R e current Micro SIP application will re sion or any other mode), payable to hin
Address 12. DECLARATION The Trustee, Escorts Mutual Fund, IVWe have read and understood the c icreby declare that the amount inver- ereby declare that the amount inver- special that amount inver- special that amount inver- tion of the Company, Bye law confirm that I amove are Non Resider External/Ordinary account/FCNRA Acc gargeagte investments exceeding Rs	ted/to be invested by me/us in the sct on or any other applicable laws or any s, Trust Deed or Partnership Deed and to findian Nationality/Origin and I/We h ount. *Applicable to other than Indiv 50,000 in a year (applicable to Micro S Is Mutual Funds from amongst which th	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by an resolutions passed by the Company / nereby confirm that the funds for the su riduals / HUF: *Applicable to NRI: SIP investors only). The ARN holder his e Scheme is being recommended to m	s derived through legitimate sources a y governmental or statutory authority Firm / Trust, I/We are authorised to en ubscriptions have been remitted from I/We do not have any existing SIP/Mic as disclosed to me/us all the commiss	nd is not held or designed for the from time to time."* I/We certify ter into this transactions for and abroad through approved bar ro SIPs which together with th sions (in the form of trail commiss	he purpose of contravention of any ac that as per the Memorandum and Art on behalf of the Company/Firm/Trust. king channels or from my/our Non R he current Micro SIP application will re
Address 12. DECLARATION The Trustee, Escorts Mutual Fund, I/We have read and understood the c rereby dedare that the amount inver- ereby dedare that the amount inver- ereby dedare that the amount inver- ereby dedare that the amount inver- rested reading and the company. By elaw confirm that I am/we are Non Resider External/Ordinary account/FCNRA Acc ggregate investments exceeding Re- lifferent competing Schemes of varior	ted/to be invested by me/us in the sct on or any other applicable laws or any s, Trust Deed or Partnership Deed and to findian Nationality/Origin and I/We h ount. *Applicable to other than Indiv 50,000 in a year (applicable to Micro S Is Mutual Funds from amongst which th	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by an resolutions passed by the Company / nereby confirm that the funds for the su riduals / HUF: *Applicable to NRI: SIP investors only). The ARN holder his e Scheme is being recommended to m	s derived through legitimate sources a y governmental or statutory authority Fim / Trust, I/We are authorised to en ubscriptions have been remitted from I/We do not have any existing SIP/Mica as disclosed to me/us all the commiss le/us.	nd is not held or designed for the from time to time."* I/We certify ter into this transactions for and abroad through approved bar ro SIPs which together with th sions (in the form of trail commiss	re purpose of contravention of any ac that as per the Memorandum and Arl on behalf of the Company/Firm/Trust. king channels or from my/our Non R e current Micro SIP application will re sion or any other mode), payable to hin
Address 12. DECLARATION The Trustee, Escorts Mutual Fund, TWe have read and understood the c rereby declare that the amount inver- regulations or any statute or legislati Association of the Company, Bye law confirm that I am/we are Non Resider External/Ordinary account/FCNRA Acc gargeagte investments exceeding Re- lifferent competing Schemes of vario	ted/to be invested by me/us in the sct on or any other applicable laws or any s, Trust Deed or Partnership Deed and to findian Nationality/Origin and I/We h ount. *Applicable to other than Indiv 50,000 in a year (applicable to Micro S Is Mutual Funds from amongst which th	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by an resolutions passed by the Company / nereby confirm that the funds for the su riduals / HUF: *Applicable to NRI: SIP investors only). The ARN holder his e Scheme is being recommended to m	s derived through legitimate sources a y governmental or statutory authority Fim / Trust, I/We are authorised to en ubscriptions have been remitted from I/We do not have any existing SIP/Mica as disclosed to me/us all the commiss le/us.	nd is not held or designed for the from time to time."* I/We certify ter into this transactions for and abroad through approved bar ro SIPs which together with th sions (in the form of trail commiss	re purpose of contravention of any ac that as per the Memorandum and Arl on behalf of the Company/Firm/Trust. king channels or from my/our Non R e current Micro SIP application will re sion or any other mode), payable to hin
Address 12. DECLARATION The Trustee, Escotts Mutual Fund, We have read and understood the co- mereby declare that the amount inver- regulations or any statute or legislati association of the Company, Bye law confirm that I am/we are Non Resider Subscription of the Company, Bye law confirm that I am/we are Non Resider Subscription of the Company Signature of (Sole/First	ted/to be invested by me/us in the sct on or any other applicable laws or any s, Trust Deed or Partnership Deed and to Indian Nationality/Origin and I/We f ount. "Applicable to other than Indiv 50,000 in a year (applicable to Micro S is Mutual Funds from amongst which th t : Applicant/Guardian)	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by am resolutions passed by the Company / Jereby confirm that the funds for the su fiduals / HUF: "Applicable to NRI : SIP investors only. The ARN holder h signature of (Se	s derived through legitimate sources a y governmental or statutory authority 'Firm / Trust, I/We are authorised to en ubscriptions have been remitted from I/We do not have any existing SIP/Mic as disclosed to me/us all the commiss ie/us. econd Applicant)	nd is not held or designed for th from time to time."* INVe certify ter into this transactions for and abroad through approved bar or SIPs which together with th sions (in the form of trail commiss Signature	ne purpose of contravention of any act that as per the Memorandum and Art on behalf of the Company/Firm/Trust. King channels or from my/our Non R is current Micro SIP application will re sion or any other mode), payable to him of (Third Applicant)
Address 12. DECLARATION he Trustee, Escorts Mutual Fund, We have read and understood the c- tereby declare that the amount inve- gulations or any statute or legislati association of the Company, Bye law confirm that I am/we are Non Resider takenal/Ordinary account/FOIN Acc aggregate investments exceeding RS signature of (Sole/First Email : help@escc	ted/to be invested by me/us in the sct on or any other applicable laws or any s, Trust Deed or Partnership Deed and to Indian Nationality/Origin and I/We f ount. "Applicable to other than Indiv 50,000 in a year (applicable to Micro S is Mutual Funds from amongst which th t : Applicant/Guardian)	neme(s) of ESCORTS Mutual Fund is notifications, directions issued by am resolutions passed by the Company / Jereby confirm that the funds for the su fiduals / HUF: "Applicable to NRI : SIP investors only. The ARN holder h signature of (Se	a derived through legitimate sources a y governmental or statutory authority Firm / Trust, I/We are authorised to en ubscriptions have been remitted from I/We do not have any existing SIP/Mic as disclosed to me/us all the commiss econd Applicant) escortsmutual.com	nd is not held or designed for th from time to time." I We certify ter into this transactions for and abroad through approved bar ro SIPs which together with th isons (in the form of trail commiss Signature Helpline	re purpose of contravention of any ac that as per the Memorandum and Arl on behalf of the Company/Firm/Trust. king channels or from my/our Non R e current Micro SIP application will re sion or any other mode), payable to hin

O FAICA Details and Declaratio	n
\ensuremath{O} UBO Form Declaration Form	