

Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai-400 051. Toll Free - 1800 425 5600 • Fax: 022-6772 0512. Website: www.principalindia.com

E-mail: <u>customer@principalindia.com</u>

Application Form for Debt / Liquid Schemes

Application No.

Please read the instructions before filling the Application Form

DISTRIBUTOR INFORMA	ATION & AP	PLICA	ATION R	ECEI	PT I	DATE	Ξ																			
Broker ARN Code	Sub-Broker ARN Code					EUIN Sub-Broker Coc						Code			Pr	incip	oal C	Grou	roup Employee Code							
Whe 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. (Refer Instruction No. G) Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.															der											
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CONTACT DETAILS OF FIRST / SOLE /	APPLICANT (P	lease e	nsure that y	ou fill	in the	e conta	act de	tails 1	for us t	o ser	ve yo	ı bette	er)													$\overline{\neg}$
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3 NOMINATION (Please 3				,																						
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Drawn on Bank & Branch Scheme / Plan / Option / Sub-Option								Λm	ount (,						-										
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4 BANK ACCOU	NT DETAILS (Manda	atory) [Refer Instruc	tion No. C]											
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5 DOCUMENTS	ENCLOSED (Please	3) [Refer Checklist	on the Instruction P	age]										
MOA & AOA Trus	st Deed 🗌 Bye-Laws [Partnership Deed	Resolution / Autho	orisati	ion to invest	List o	of Authori	sed Signat	ories with	Specime	n Signature	e(s)	POA	
6 PAYMENT DET	TAILS (Mandatory)	Refer Instruction No.	Cl											
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Parent/Grand Parent/relat			Name							,	edgement Let	tter &		
Employer:	Name		Custodian:		Name				Joir	nt Declaratio	on of the Bar	nk A/c.		
Please enclose any one of										to the Bar	nk from the	Unithold	er to	
Debit the Account. • DD / P	, ,					Copy of	Passbook	/ Bank State	ement					
* Please mention the Applic	cation No., PAN and Name	of the First Unitholder o	n the reverse of the Pa	iymer	nt Instrument.									
7 INVESTMENT	DETAILS (Please 3 Ch	oice of Scheme / Plan	/ Option available for	or su	bscription) -	Please ei	nsure the	re is only	one cheq	ue/DD pe	r applicati	on forn	1	
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									& where an	individual	is an ultimat	e benefic	iary).	
+ Only for investors without b Sweep to Scheme	roker code. If Direct plan is o	opted and Broker code also	mentioned, the broker	code	will be ignored	d. [Refer In	struction No							
Plan			Option								ase ensure			
Tidii			Ортюп					minimum	investme	ni criteria	in the new	Scheme)	
8 DEMAT ACCO	UNT DETAILS [Refer	instruction No. 'B	14)′]											
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Principal® Mutual Funds For investment related enquiries, Investor Grievance please contact:

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Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. TOLL FREE: 1800 425 5600. • Fax: 022-6772 0512 • E-mail: customer@principalindia.com • Website: www.principalindia.com

CHECK LIST: Please ensure the following: • Application form is complete in all respects and signed by all Applicants • Bank Account details are filled • Copy of PAN card • Copy of Know Your Customer (KYC) Acknowledgement letter issued by KYC Registration Agency (KRA) / printout of KYC compliance status downloaded from website of KRA, as applicable • Appropriate options are filled • To prevent fraudulent practices investor are urged to make the Payment Instruments favouring "Name of the Scheme A/c. First Investor Name" OR "Name of the Scheme A/c. Permanent Account Number" OR "Name of the Scheme A/c. Folio Number" and the same should be crossed "Account Payee Only". • If you are investing for the first time, please ensure that you fill in the contact details for us to serve you better.