## SHRIRAM

CK-6. 2n	d Floor.	Sector-II.	Saltlake	Citv.	Kolkata-700 0	91
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Application No.

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are deductable as □ I/We hereby co	onfirm th	at th	ie El	JIN	box	has	s be	en i	inten	tior	nally	left	bİar	nk b	y m	e/us	s as	this	s is	an '	"exe	ecut	ion-	only	ÿ"t	rans	act	ion	wit	hοι	it a	iny i	inte	ract	ion					
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1. INVESTOR EX					lea	se fil	lin	VOL	ır fo					-		ed 1	to Ir	IVe	stm	nent	De	taile	s)																	
Folio No.									e deta																					atio	n.		_		_	_				٦
2. APPLICANT'S	PERSC		DE	ται	IS																																			
Name of First / Se	Ir. Ms. M/s.																												٦											
(as appearing in ID proof)					M		N	D	A	т	0	R	Y					Da	te o	of Bir	rth (	Mar	ndat	orv	in d	case	of	Min	⊥ or)	D	) [		/ []	A N	/	/	Y	Y	Y	Y
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	Name of Second Applicant					<u> </u>	<u> </u>			_			+	+					Τ		T	T	Γ		T			Τ	T		T	T	T	T	Ť	Ŧ	T			╡
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Name of the Guardian <sup>#</sup>						Ť				_			+	+			T		T		Ī	T	Γ					Τ	T		T	T	T	T	Ť	╡				╡
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KYC is mandatory for all investors except investors residing *If the first/sole applicant is a Minor, then please provide details																	Micr						plic	ant i	is a	min	or)/	cont	act	per	son	nar	ne (	in c	ase	of	non-	indi	ividu	Jal)
Mode of Holding		vivor Single Joint (Default option is Anyo										blicant is a minor)/contact person name (in case of non-individual) ne or Survivor)										<u></u> ,																		
Occupation (Plea	_										_	Student Housewife Others																												
Status (Please ✓)										lual								Tirm	_		Sole AOP/		•	-	ship ˈ] S		1 [] iotv	NRC	וי		Oth	er								
3. MAILING ADD	RESS (I	Plea				_		_							t be									_					_	_			Ad	dres	s)					
Local Address of				T		T							T			Τ			Γ			Γ						Τ	T		Τ	T	T	Τ	Ť	Τ				٦
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4. COMMUNICAT	TION (PI	lease	⊋√)			-	-									-		-									1													
I/We wish to rec	ceive Acco	ount	State													r/Up	date	s or a	any	othe	er St	atuto	ory Ir	nforn	nati	on vi	ia E	-mai	I/SN	ЛS а	aler	is in	lieu	of P	hysi	ical	Doc	um	ents	•
5. BANK ACCOL							<u> </u>					·				nlar		aub		the	Ma	ltim	la D	ank	- D		<b>( m n i</b>	ion	Ea			_	_	_	_	_	_			
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Bank Branch City			+	+	$\pm$	$\frac{1}{1}$	<u> </u>		Sta	to		_	+			+			$\frac{1}{1}$		$\frac{1}{1}$	$\frac{1}{1}$						$\frac{1}{1}$	+	<u> </u>		Pinc		$\pm$	┿	╧	$\pm$			4
Account No.	y			$\pm$	$\pm$	+	+	$\frac{1}{1}$					+	+		+	<u> </u>	<u> </u>							<u> </u> ЭГ	] Sa			$\underline{\vdash}$						$\equiv$					
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9 digit MICR Code       11 digit IFSC Code       (Mandatory for credit via NEFT/RTGS)         Please attach a cancelled cheque OR a clear photo copy of a cheque													4																											
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Received from Mr. /	Ms. / M/s.																				_				_				_	]										
an application for pu	irchase of	units	of SH	RIRA	M EQI	UITY	AND I	DEB1	Г ОРРС	ORTU	INITIE	S FUN	D foi	r Rs.			0	on da	ate	D	D	/	М	Μ	/	Y	Υ	Υ	Υ											

6. ■ UNITS IN DEMAT MODE (Please ✓) ■ NSDL ■ CDSL													
	Beneficiary Account No./Client ID												
	indicating the DP account number of the applicant. Please ensure that sequence of names as												
nention in the Application Form match with that of the account held with the DP.													
7. POWER OF ATTORNEY (POA)													
POA Name													
PAN KYC Yes No - if inv	nvestment is being made by a constitutional Attorney, please submit the notarized copy of the POA												
8. INVESTMENT DETAILS AND PAYMENT DETAILS-Cheque/DD/RTGS/NEF	FT/Transfer (outstation cheques will be rejected) Please $\checkmark$ wherever applicable.												
Scheme Name : SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND													
Plan : Regular * Direct													
Option : * Growth Dividend													
Mode of dividend : Payout * Re-inv * Default Plan / option / mode of dividend. Please refer to Item 7 of of page 7.	nvestment												
Investment Amount (Rs.) DD Charges if any (Rs.)	Net Amount (in words)												
Mode of Payment (Please ✓) □ Cheque □ DD □ Funds Transfer □ RTGS/NEFT													
Rs. (amt. in Rs.)(in words))													
Drawn on Bank													
Branch & City	Account No.												
Cheque / DD No.         Date         D D         M         Y         Y         IFSC Code         IFSC Code													
*A/c Type - S/B NRE* Current RCONR*													
Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to :-"SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND A/C xxxxxx" (Investor													
PAN) or "SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND A/C XXXXXX" (Name of the Firstholder)													
9. NOMINATION DETAILS [Minor / HUF / POA Holder / Non Individuals Can	annot Nominate]												
I/Wedo hereby nominate the undermentioned Nominee(s) to receive the units to my/our													
thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.	rredit in the folio no. in the event of my/our death. I/We also understand that all payments made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt hereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.												
No. Nominee(s) Name Rel	elationship % of Share* Date of Birth (in case of Minor) Nominee(s) Signature												
1	D D M M Y Y Y Y												
2 3													
No. Name of the Guardian (In case of													
1													
2													
* If the percentage of share is not mentioned then the claim will be settled equa													
I/We do not wish to nominate anybody on my/our behalf.	Signature of the declarant												
10. DECLARATION													
I / We have read and understood the contents of the SID and Key Information Memora Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abi													
Scheme. I / We hereby confirm and certify that the source of these funds is not directly "The Prevention of Money Laundering Act, 2002" and I/we undertake to provide all neces	essary proof/ documentation, if any, required to substantiate												
the facts of this undertaking. I/We have not received nor been induced by any rebate o We authorize the Fund to disclose details of my/our account and all my/our transac													
application form. I/We also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me/ us. Applicable to NRIs only : I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/we hereby confirm Second Applicant													
hat the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident													
nvestment in the scheme is made by me / us on :  Repatriation basis  Non Repatriation basis. 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 Third Applicant													
competing Schemes of various Mutual Funds from amongst which the Scheme is being													
Scheme Name : SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND													
	Sub Option :												
Plan : □ Regular □ Direct (Please ✓ any one). Option :													
Plan : □ Regular □ Direct (Please ✓ any one).       Option :         Cheque / DD No       Date :Art													
Cheque / DD NoDate :An Bank and Branch :	Amount Rs. :												
Cheque / DD NoDate :An Bank and Branch : REGISTRA Computer Age Management Services													