

1. EXISTING CLIENT CODE		Date	DDMN	Y Y Y Y	
PRODUCT NAME					
2. EXISTING CLIENT DETAILS					
NAME OF SOLE / FIRST ACCOUNT HOLDER					
Mr. / Ms. / M/s.					
NAME OF SECOND ACCOUNT HOLDER					
Mr. / Ms. / M/s.					
NAME OF THIRD ACCOUNT HOLDER					
Mr. / Ms. / M/s.					
3. ADDITIONAL INVESTMENT REQUEST					
I / We wish to invest an additional amount of funds and / or securities valued at Rs above PMS Client Code vide cheque/DD No. / RTGS dated	drawn on _	in	the existing	g PMS schemes as p 	per
I/We hereby declare that the funds and /or securities given/to be given by me/us to the Port legitimate source and is not held or designed for the purpose of contravention of any act, rules Money Laundering Act, 2002 or any other applicable laws or any notifications, directions issued b hereby request you to treat the proceeds of the Demand Drafts/RTGS Banker's Cheque/Third P	folio Manager for s, regulations or ar by any government	investing ny statute al or statu	on my/our b or legislation tory authorit	behalf is derived throun n including prevention ty from time to time. I/1	ugh n of ′We

my/our behalf. I/We agree to indemnify the Portfolio Manager in the event of any claim/loss by the Portfolio manager due to this. **INSTRUCTIONS :**Cheque / DD photocopy / Transfer letter should be attached for all fresh / additional investments. If the fresh / additional investments does not meet the minimum investment criteria for the PMS schemes / PMS Client Code, the investments may not be initiated. In case of securities transfer, intimation of the same along with the list of securities as per annexure format below must be submitted atleast 2 days prior to the date of execution and a photocopy of the securities transfer instructions (duly acknowledged by DP) should be attached.

Investments would be initiated after receipt of clear fund and / or securities and the required documents. 2. For multiple scrips, please attach annexure / list duly signed.

3. In case of joint holders, all the holder are required to sign as per the mode of operations. In case of a non-individual, the authorized person is required to sign along with the stamp of the entity.

Annexure for Securities Transfer

Name :	DP	Name :	DPID:	Client ID :
Sr. No.	Security ISIN No.	Security Name		Quantity
1.				
2.				
3.				
4.				
5.				
4. 🗌 RE	DEMPTION REQUEST			
Partia	al Redemption (Please fill in details Section	A) Full Redemption (Defa	ault)#	

A. REDEMPTION AMOUNT (Please fill in the amount of redemption - To be Filled in case	of Partial Redemption only)
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Amount in Figures																		
Amount in Words																		

B. REDEMPTION PAYOUT OPTION (Please select any one)

Fund Transfer (Fund transfer will be into default bank as per AMC records)**

s per AMC records)** Stock Transfer (Please fill in details in section C below)***

** By default fund transfer will be done into your bank account mentioned in the AMC records at the time of redemption request submission. In case payout is expected to be done in some other bank, kindly submit the Client Mandate Change Request form and first get the bank details modified.

In bank modification cases, redemption request should be submitted post confirmation is received on bank modification in AMC records. *** Stock redemption will be done subject to availability of stocks on the date of redemption.

Pending stocks will be redeemed on receipt of payout from the exchange.

In case of Stock Transfer, any shortfall of cash for payment of fees and expenses payable to the Portfolio Manager shall be recovered after selling Stocks to the extent of the amount of shortfall. (Default)

In case none of the Payout option checked, it will be considered as Fund Transfer by default.

C. Demat Account Details (To be	Filled in case of Sto	ock transfer only)						
DP Name									
Depository Participant (DP) ID	Client ID								
Proof of Demat Account (Please p I/We hereby declare that the details furn immediately. In case any of the informati I/ We agree that the Portfolio Manager possible available price. I/We understand that the terms and con the assets shall be redeemed within 30 d In the event of full redemption. I/We agree shall be binding on me/ us. I/We agree to charged to the my/ our account.	ished above are true an on is found to be false o will liquidate the portf ditions of the Portfolio ays of the receipt of this ee that the clauses of tl	nd correct to the best or untrue or mislea folio in my best int Investment Manag s redemption reque he Portfolio Investr	st of my / our know ding or misrepres erest, hence rede ement Agreemen est be IDFC Asset nent Managemen	wledge and entative, I/V em my stoo t will contin Managemer It Agreemer	We am/are cks in favou nue to rema nt Limited. nt with rega	ertake to info aware that I, urable marke in in force. F ard to termir	Jorm you any We may be et condition urther I/We nation of the	held liable for i and at the bes understand tha said agreemer	it. st at
Signature of First / Sole Holder / Authorized Signatory	re of older / Signatory	Third	ature of Holder / ed Signato	ory		Signature POA Hol			
[#] Additional Documents attached in case		Demat A,	sure Form (For N ⁄c closure Form						
In case of	of Bank Modification	Client Ma	ndate Change Re	equest Form	า				