

COMMON APPLICATION FORM

 Resident Non-Resident (please) as per your status **Serial No: ED**

DISTRIBUTOR INFORMATION		FOR OFFICE USE ONLY	
Name & Broker Code/ARN	Sub-Agent/Broker Code	In-House number as per K-BOLT	Date, Time and Number as per Time Stamping Machine
Ganesh S. Shanbhag/ ARN-0988			

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributor based on the investor's assessment of various factors including the service rendered by the distributor".

1. TRANSACTION CHARGES (PLEASE REFER INSTRUCTIONS AND TICK ANY ONE)

Applicable for transactions routed through a distributor who has 'opted in' for transaction charges.

I/We am/are a **First Time Investor** in Mutual Fund Industry. (Rs 150 will be deducted.) I/We am/are an **Existing Investor** in Mutual Fund Industry. (Rs 100 will be deducted.)

INVESTMENT DETAILS (Pls Refer instruction No. 5)*

Scheme Name	Plan	Option	Sub-Option
JM			

*In case of any ambiguity / incomplete information, the default plan / option / sub-option will be applicable as per the scheme's Key Information Memorandum, Scheme Information Document & Statement of Additional Information.

2. EXISTING UNIT HOLDER'S INFORMATION (Please fill in your details mentioned below and proceed to section 4)

Folio No. _____

3. APPLICANT INFORMATION (It is mandatory to submit verified copy of PAN proof for all investments failing which application will be rejected) (Pls Refer instruction no. 8)

(To be filled in block letters. Use one box for one alphabet, leaving one box blank between name and surname)

Full Name of Sole/1st Applicant/Minor/Non-individual:

_____ D D M M Y Y Y Y

Date of Birth

(in case of minor)

Full Name of Guardian (in case of Minor) / Contact Person (In case of non-individual investors) / Karta (in case of HUF) / Partner (in case of Partnership Firm): Relationship with Minor [Pl.

_____ Mother Father Legal Guardian

Address (DO NOT REPEAT NAME) in full of Applicant/Parent OR Guardian of Minor. Indian address in case 1st Applicant is NRI/FII/PIO (Post Box No. alone is not sufficient)

Location/City _____ Pin Code _____

Dist. _____ State _____

STD Code _____ Tel. _____ Fax _____

Email-ID # C A P I T A L L E T T E R S _____ (# Default mode of communication, if email id is furnished)

Mobile No. _____

Full Name of Second Applicant _____

Full Name of Third Applicant _____

Permanent Account Number (PAN) - Mandatory (Please submit a verified copy of PAN card for all investors. In case the 1st applicant is minor, please provide Guardian's PAN. Pls Refer to Instruction No. 8	Verified Copy of PAN Card enclosed [Pl. <input checked="" type="checkbox"/>	Know Your Customer (KYC) Please refer to instruction no. 8	Pl. <input checked="" type="checkbox"/>
1st Applicant	<input type="checkbox"/>	Copy of KYC acknowledgement enclosed	<input type="checkbox"/>
Guardian (in case 1st applicant is minor)	<input type="checkbox"/>	Copy of KYC acknowledgement enclosed	<input type="checkbox"/>
2nd Applicant	<input type="checkbox"/>	Copy of KYC acknowledgement enclosed	<input type="checkbox"/>
3rd Applicant	<input type="checkbox"/>	Copy of KYC acknowledgement enclosed	<input type="checkbox"/>

Mode of Holding [Pl.

- Single
 - Joint*
 - Either or Survivor/s
- (* Default, in case of ambiguity when applicants are more than one)

Occupation of the 1st Applicant [Pl.

- Private sector service
- Public Sector / Govt. service
- Professional
- Business
- Housewife
- Retired
- Student
- Agriculturist
- Others (pl. specify) _____

Status/Category of the 1st Applicant [Pl.

1. <input type="checkbox"/> Resident Individual	3. <input type="checkbox"/> HUF	5. <input type="checkbox"/> AOP/BOI	7. <input type="checkbox"/> Proprietorship Firm	9. <input type="checkbox"/> Trust	11. <input type="checkbox"/> NRI	13. <input type="checkbox"/> Government Body	15. <input type="checkbox"/> Banks	16. <input type="checkbox"/> PIO
2. <input type="checkbox"/> On behalf of minor	4. <input type="checkbox"/> Company	6. <input type="checkbox"/> Partnership Firm	8. <input type="checkbox"/> Body Corporate <input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	10. <input type="checkbox"/> Society	12. <input type="checkbox"/> FIs	14. <input type="checkbox"/> Financial Institution	17. <input type="checkbox"/> Others (pl. specify) _____	

4. BANK PARTICULARS (It is mandatory to furnish bank particulars of first applicant as per SEBI guidelines, failing which application shall be rejected)

Bank Account No. * _____ Repeat Bank Account No. * _____

MICR Code _____ IFSC Code _____ Account Type: Savings Current NRE NRO FCNR

Bank Name _____

Branch Address _____ City _____ Pin _____

Direct Credit Facility: Please refer instruction no. 17. You may furnish multiple bank details through a separate stipulated form.

5. INVESTMENT AND PAYMENT DETAILS (Pls Refer instruction nos. 6 & 7**) Please submit separate cheque / DD for each application and for each plan/option.

Cheque/DD No.	Cheque/DD Amount (Rs.)	DD Charges (Rs.)	Gross Total Amount (Rs.)	Bank Account Number	Bank & Branch	Account Type [®] (SB/CA/NRE/NRO/FCNR)

** Allotment of units subject to realization of Cheque/DD. No cash payments are accepted. [®]For NRI(s)/PIO: Source of Fund: NRE NRO FCNR Direct Remittances from abroad

Please mention the application no. on the reverse of the Cheque / DD. The details of the bank account provided above pertain to my / our bank account in my / our name Yes No

If No, my relationship with the bank account holder is Spouse Child Parent Relative Sibling Friend Others. Application form without this information is liable to be rejected.

Documents Attached to avoid Third Party Payment Rejection, where applicable: Bank Certificate, for DD Third Party Declarations

Received an application from Mr./Ms./M/s. _____ as normal Investment or through SIP or for SWP or through STP as per details below **Serial No: ED**

Scheme Name	Plan	Option	Sub-Option	Payment Details (1st Cheque/DD in case of Regular SIP)	Collection Centre's Stamp & Receipt Date and Time
JM				Amt. _____ Cheque/DD No. _____ dated _____ Bank & Branch _____	_____

Subject to documents being in-order and realization of Cheque/DD

In case of JM Tax Gain Fund, the investor may claim tax exemption under Sec.80C of the IT Act based on the production of this acknowledgement till the statement of account is issued provided the payment instrument is encashed and the application and other documents are found to be in order.

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

