TATA MUTUAL FUND

Mafatlal Centre 9th Floor Nariman Point Mumbai - 400 021

SYSTEMATIC WITHDRAWAL PLAN FORM

1. INVESTOR DETAILS

Folio No.

1st Holder Name		PAN	

Aadhaar No.	Date of Birth D D / M M / Y Y Y Y	C-KYC	Mobile No.

2nd Holder Name		PAN	

Aadhaar No.	Date of Birth D D / M M / Y Y Y Y	C-KYC	Mobile No.

3rd Holder Name		PAN	

Aadhaar No.	Date of Birth D D / M M / Y Y Y Y	C-KYC	Mobile No.

2. PURPOSE OF FORM (tick any one)

☐ Fresh Registration   ☐ Change in the Withdrawal Amount   ☐ Cancellation

3. SYSTEMATIC WITHDRAWAL DETAILS

Scheme Details

Scheme / Plan / Option

Withdrawal Plan Details (Select any one)

☐ Fixed Amount Withdrawal Plan	Amount in Rs. ₹	Amount in Words

☐ Capital Appreciation Withdrawal Plan

Withdrawal Frequency (Select any one)

☐ Monthly   ☐ Quarterly   ☐ Half Yearly   ☐ Annually (Default)

Enrolment Period

Start Date D D / M M / Y Y Y Y	End Date D D / M M / Y Y Y Y	Withdrawal Date (Any date between 1st and 31st - default 25th) D D in words

4. PAYMENT BANK DETAILS FOR SWP (Registered in the folio)

For Investors who have registered for Multiple Bank Accounts facility in the above folio (Please strike off the section if not used). The SWP payout should be prescribed into the following bank account as per the payout mechanism indicated me/us.

Bank Name		

Branch	City	PIN

Account number	A/C type ☐ Savings ☐ Current ☐ NRO ☐ NRNR ☐ NRE

MICR	IFSC for NEFT	IFSC for RTGS

Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the SWP payout will be processed into the "Default" bank account registered for the aforesaid folio.

5. DECLARATION AND SIGNATURES

I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents including the key information Memorandum and apply for allotment of Units of the Scheme(s) of Tata Mutual Fund ("Fund") indicated in this application form. I/We will indemnify the Fund, AMC, Trustee, RTA and other inermediates in case of any disputes regarding the eligibility, validity and authorization of my/our transactions. The ARN holder (AMFI registered Distributor) has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him /them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have not been offered /communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment.

I/We, the holder of the above stated Aadhaar number, hereby give my consent to Tata Mutual Fund(TMF), to obtain my Aadhaar number, Name and Fingerprint/Iris for authentication with UIDAI, use my mobile number mentioned in my account for sending SMS alerts to me. I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.   Date _____

1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

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Acknowledgement Slip

Sr. No.:

Received from Mr./Ms./M/s. _____ Folio No. _____ SWP request

from Scheme _____ for ₹ _____

Subject to verifcation.

1. This enrolment form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. Please do not overwrite. For any correction / changes (if any) made on the application form, the sole/all applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signing the same. This enrolment form, complete in all respects, should be submitted at any of the Official Points of Acceptance of Tata Mutual Fund. Incomplete enrolment form is liable to be rejected.

2. Unitholders are advised to read the Scheme information Document of the respective Scheme and Statement of Additional Information carefully.

3. Unitholders must use separate enrolment forms for different Schemes/Plans/Options.

4. The form should be signed as per the mode of holding in the folio.

5. The SWP Facility is available only for units held / to be held in Non - demat Mode.

6. There are two options available: a) Fixed Amount b) Capital Appreciation.

7. Minimum withdrawal for fixed option is ₹ 500/-

8. Investors can choose any date for SWP between 01st and 31st of every Month / Quarter. In case there is any ambiguity the default date will be considered as 25th. In case the "To Date" is not mentioned, the payout will continue until the balance units are reduced to zero.

9. For the Fixed Amount SWP, the amount withdrawn under SWP by Redemption shall be converted into the specific Scheme/Plan Units at the NAV based prices as on the SWP withdrawal date and such Units will be subtracted from the Unit Balance of the Unitholders.

10. For the Capital appreciation SWP, the capital appreciation amount as on the dates mentioned will be redeemed and the respective Units will be subtracted from the Unit Balance of the Unitholders.

11. In case these dates fall on a holiday or does not exist for a particular month or fall during a Book Closure period, the next Business Day will be considered for this purpose.

12. If there is inadequate balance on the SWP date, the SWP will be processed for the balance units and the SWP will be automatically terminated and there will not be any further trigger.

13. Exit load will be charged as per the scheme's applicable load structure at the time of purchase of the units.

14. The Unitholder should submit the duly filled in SWP Enrolment Form at least 7 calendar days prior to the first SWP date. In case the SWP start date as mentioned in the SWP Enrolment Form above does not satisfy this condition, the first SWP date shall be rolled over to begin from the immediately following Month /Quarter / Half Year / Year, as applicable.

15. SWP facility may be terminated on receipt of a written notice from the Unitholder. Notice of such discontinuation should be received at least 7 calendar days prior to the due date of the next withdrawal. SWP will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unitholder.

16. Proceeds of SWP payout will be sent only to a bank account that is already registered and validated in the folio at the time of SWP registration. Investors may choose to mention any of the existing registered bank accounts with SWP request for receiving SWP proceeds. If registered bank account is not mentioned, default bank account will be used. If a new and unregistered bank mandate is provided with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of SWP proceeds. Tata Asset management Ltd OR Tata mutual Fund will not be liable for any loss arising to the investors due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.