

COMMON TRANSACTION FORM

Please fill in the information below legibly in English and in CAPITALS

Sponsors: The Investment Trust of India Limited [erstwhile, Fortune Financial Services (India) Ltd.] and ITI Credit Limited (formerly known as Fortune Credit Capital Ltd.)
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677



DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Distributor Name & Code	Sub-Distributor Code	Internal Code for Sub-Broker/Employee	EUIN*	RIA Code	Registrar/Bank Serial No.	Date and Time of Receipt
ARN-	ARN-					

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor.

"I/We 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."

First/Sole Unit Holder/ Guardian	Second Unit Holder	Third Unit Holder
----------------------------------	--------------------	-------------------

1. Folio No. PAN
1st/Sole Unit Holder Name
Legal Entity Identifier (LEI) Code Validity till
Legal Entity Identifier Number is Mandatory for Transaction value of INR 50 crore and above for Non-Individual investors.

2. **SCHEME DETAILS**
Scheme Plan (Please ☒ Regular ☐ Direct
Option: ☐ Growth ☐ IDCW# Reinvest ☐ IDCW# Payout (Default Option will be Growth in case option not selected or in case of any ambiguity.) IDCW# Reinvest option is not available for ITI ELSS Tax Saver Fund.
IDCW# Frequency Sub-Options [Please tick (✓) any one]: ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually
Income Distribution cum Capital Withdrawal

3. **UNIT HOLDING OPTION** ☐ Demat Mode* ☐ Physical Mode (Default)
*Demat Account details are mandatory if the investor wishes to hold the units in Demat Mode.
NSDL DP Name DP ID Beneficiary Account No.
CDSL DP Name Beneficiary Account No.
*Investor opting to hold units in Demat Form, may provide a copy of the DP statement/Client Master List (CML) to match Demat details as stated in the Application Form.

4. **ADDITIONAL PURCHASE REQUEST**
Payment Options ☐ Cheque/DD ☐ RTGS/NEFT ☐ Transfer ☐ One Time Mandate Dated
Cheque/DD/RTGS/NEFT UTR No. UMRN No.
Amount (₹) (i) DD charges (₹) (ii) Net Amount (₹) (i) + (ii)
Amount in words Bank Name & Branch
*OTM facility can be used only if, already registered in folio. In case OTM is not registered, please fill OTM Form to make future transactions via OTM.

5. **REDEMPTION**
☐ Amount: ₹ or ☐ No. of Units: or ☐ All Units (Please ☒)
For Investor, who has registered for the multiple Bank A/cs.: The redemption should be processed into the below bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):
Please credit the redemption proceeds to the below Bank Account which has been registered with you (Applicable only in case multiple banks are registered. Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio).
Bank Name: Branch:
Account No.: Account Type: Bank City:

6. **SWITCH**
From Scheme To Scheme
Amount (₹) Or Units: Or ☐ All Units
Plan/Option/Sub Option: Sub Option

7. **DECLARATION**
I/We have read and understood the contents of the Statement of Additional Information (SAI) & respective Scheme Information Document (SID) and Key Information Memorandum (KIM) and Addendums. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme(s) as applicable from time to time. Amount invested/to be invested in the Scheme(s) is derived through legitimate sources.
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 competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

SIGNATURE(S)		
Date		
Place	Sole/First Applicant/Guardian/ PoA/Authorised Signatory	Second Applicant/PoA/Authorised Signatory
		Third Applicant/PoA/Authorised Signatory

To be signed by unit holders as per mode of holding.

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)				For Office use	
Received from: Mr./Ms./M/s.				(Signature of receiving authority)	
Folio No.: Scheme:					
Plan: Option:					
☐ Additional Purchase: Cheque No.: Dated: Drawn on R					
☐ Redemption ☐ Switch: Amount (₹) or Units or ☐ All Unit				Date and Time of Receipt:	
Toll Free Number: 1800-266-9603	Non Toll Free Number: 022-69153500	Email: mfassist@itiorg.com	Website: www.itiamc.com		

TERMS AND CONDITIONS

GENERAL INSTRUCTIONS

1. Please read the Key Information Memorandum/Scheme Information Document of the Scheme and Statement of Additional Information and addenda issued from time to time carefully before investing in the Scheme. Investors are requested to read and acquaint themselves about the prevailing Load structure on the date of submitting the Application Form.
2. Please tick in the appropriate box for relevant options wherever applicable. Do not overwrite. For any correction/changes if made in the Application Form, the Applicant(s) shall enter the correct details pursuant to cancellation of incorrect details and authenticate the corrected details by counter-signing against the changes. The Application Form number/Folio number should be written by the Investors on the reverse of the cheques and bank drafts accompanying the Application Form. Applications incomplete in any respect are liable to be rejected. ITI Asset Management Company Limited (the AMC)/ITI Trustee Company Private Limited (Trustee) have absolute discretion to reject any such Application Forms.
3. According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002, it is made compulsory for all unitholders to be KRA-KYC compliant while making an application for subscription/Switch/Redemption of units.
4. Employee Unique Identification Number (EUID): For applications routed through distributors, in addition to the ARN of the distributor, unitholders are requested to provide the EUID of the individual ARN holder or of employee/relationship manager/sales person of the distributor interacting with the investor. Providing appropriate EUID would assist in tackling the problem of mis-selling even if the sales personnel on whose advice the transaction was executed by investor leaves the employment of the distributor or his/her sub broker. If the distributor has not given any advice pertaining to the investment (i.e. transaction is 'execution only'), then the EUID box may be left blank, but it would be mandatory for the investor to provide signed confirmation as mentioned in the form. EUID is not required to be provided for redemption transactions.
5. Legal Entity Identifier number: As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/ 06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT). From April 1, 2021, it is mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual).
6. Declaration and Signatures: Signature should be in black or blue ink only. Signatures should be in English or in any Indian language. Thumb impressions and Signatures in languages not specified in the Eight Schedule of the Constitution of India should be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF. Applications on behalf of minors should be signed by their Guardian.
7. ITI Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfilment of regulatory requirements, fulfilment of requirements of the SID, SAI and furnishing necessary information to the satisfaction of the Mutual Fund/AMC.
4. In case of payment from a joint bank account, first holder in the folio has to be one of the joint holders of the bank account from which the payment is made. Hence, joint holders may pre-register their bank accounts (single/multiple) with the AMC/RTA, by completing the Multiple Bank Account Registration Form, if they intend to make payment on behalf of other joint holder(s) in the folio. In such cases the application will be accepted and not treated as a third party payment.
5. Unitholder should attach necessary supporting documents, where the payment instrument does not mention the bank account holders name/s.
6. For RTGS/NEFT/online bank transfer etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application.
7. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. Payment through outstation cheques and cash will not be accepted. The cheque should be drawn in favor of "ITI Scheme Name" and should be crossed 'Account Payee Only'. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
8. NRIs/FIIs: Repatriation basis: Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located. Non-Repatriation basis: NRIs investing on a non-repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.
9. IDCW Frequency Sub-Options are applicable for below schemes only:
 - **ITI Liquid Fund and ITI Overnight Fund:** Daily, Weekly, Fortnightly, Monthly and Annually (Daily and Weekly are not applicable for IDCW Payout.) (Default Frequency will be Daily Reinvestment of IDCW, in case frequency is not selected or in case of any ambiguity.)
 - **ITI Dynamic Bond Fund:** Monthly, Quarterly, Half Yearly and Annually. (Default Frequency will be Monthly Reinvestment of IDCW, in case frequency is not selected or in case of any ambiguity.)
 - **ITI Conservative Hybrid Fund:** Quarterly, Half Yearly and Annually. (Default Frequency will be Quarterly Reinvestment of IDCW, in case frequency is not selected or in case of any ambiguity.)
10. Additional Purchase through OTM facility: If the payment is through OTM registered in folio, please tick the relevant box and do not attach any cheque. If more than one bank account is registered in folio under OTM facility, please mention the bank account number and bank name from where the debit to be happened. If the same is not mentioned or is not registered, default bank mandate under OTM facility will be considered to debit the purchase amount.
11. Transaction will be rejected in case Additional Purchase request is made along with Redemption and Switch requests and vice-versa. Transactions pertaining to two or more folios are not permissible in single transaction slip.
12. In case of demat mode, Investor's name, mode of holding, PAN details will be verified against the depository data. Units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment.

REDEMPTION/SWITCH REQUEST:

ADDITIONAL PURCHASE REQUEST:

1. Investors should indicate the Plan/Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected the default option/Sub option as prescribed in KIM will be applicable. If the Plan is not mentioned on the transaction form, then the units will be allotted under the Plan mentioned on the Cheque/Demand Draft.
2. Investors subscribing under Direct Plan of the Scheme will have to indicate "Direct Plan" against the Scheme name in the application form. However, if distributor code is mentioned in application form, but "Direct Plan" is mentioned against the Scheme name, the distributor code will be ignored and the application will be processed under "Direct Plan". Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. Transactions received in Regular Plan with Invalid ARN will be processed in Direct Plan.
3. If the scheme name on the application form and on the payment instrument is different, the application will be processed and units will be allotted as per the Scheme name mentioned in the application/transaction slip duly signed by investor(s).
1. Redemption/Switch may not be processed if folio number and full scheme name including plan and option is not mentioned.
2. If an investor submits a redemption/switch request mentioning both the number of units and the amount to be redeemed/switched in the transaction slip, then the AMC reserves the right to process the redemption/switch for the number of units and not for the amount mentioned.
3. Redemptions/Switches will be processed only if amount/ units are clearly mentioned. If there is no sufficient amount/units, the balance available free units in the respective account/folio will be redeemed/ shifted/switched.
4. If an investor submits a redemption request mentioning only the name of the scheme/plan and folio number but not mentioning the units and the amount for redemption, it will be assumed that the redemption request is for all the units.
5. In case of investment in the name of minor, payment for investment must be from the bank account of the minor or from a joint account of the minor where the joint holder should be same as the guardian mentioned in the folio or else the transaction is liable to be rejected.
6. If Redemption is with change/update in bank mandate, there will be cooling period of 10 calendar days for processing and registration of new bank account. In case of receipt of valid redemption request during the said cooling period, dispatch of redemption proceeds shall be completed after the completion of cooling period but within 10 business days from the date of processing of redemption request.