

EUIN Declaration Form - FOR INVESTORS

Investment Manager: Tata Asset Management Limited Trustee: Tata Trustee Company Limited

Mulla House, Ground Floor, M.G. Road, Fort, Mumbai - 400 001

Call: (022) 6282 7777 (Monday to Saturday 9:00 am to 5:30 pm) · SMS: TMF To 57575 · E-mail: enq_T@camsonline.com



* To be filled in BLOCK LETTERS

Form pertaining to Employee Unique Identity Number (EUIN) box in the Application Form / transaction slip for subscription of Units in the Scheme(s) of TATA Mutual Fund

To,
TATA Mutual Fund

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of TATA Mutual Fund:

Application Number / Folio Number	
Transaction Date	
Transaction Type	<input type="checkbox"/> Purchase <input type="checkbox"/> Switch - in <input type="checkbox"/> SIP/STP registration <input type="checkbox"/> Other (Please specify) _____
Name of First or Sole Applicant / Unit holder OR Guardian	
Name of Second Applicant / Unitholder	
Name of Third Applicant / Unitholder	
For Scheme	
For Amount	
Name of Distributor	
ARN Code	
Sub-Distributor ARN Code	

Declaration from Investor(s) for leaving the box for Employee Unique Identity Number (EUIN) blank

“I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.”



Signature(s): _____ _____ _____
First or Sole Applicant / Unitholder Second Applicant / Unitholder Third Applicant / Unitholder

Notes:

1. This declaration must be submitted within 30 days from the date of application/transaction.
2. Declaration must be signed by all applicants in case mode of holding is joint.
3. A separate declaration must be furnished for each separate transaction /application