



Agent Code / Broker Code		Sub Broker Code		For office use only		
20-01429-5				Application received		
				By: _____	Date: _____	Time: _____

<b>Scheme Option</b> (Please refer to instruction 7) I would like to invest in (Please tick (✓) whichever is applicable)			<input type="checkbox"/> Dividend Scheme	<input type="checkbox"/> Growth Scheme
---	--	--	--	--

(To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant	[Grid]																											
Name of Second Applicant	[Grid]																											
Name of Third Applicant	[Grid]																											
Address	[Grid]																											
Pin	[Grid]							Tel	[Grid]							E-mail	[Grid]											

(Please (✓) whichever is applicable)

<b>Mode of Holding</b>	<input type="checkbox"/> Single	<input type="checkbox"/> Joint	<input type="checkbox"/> Either or Survivor(s)
<b>Occupation</b>	<input type="checkbox"/> Professional	<input type="checkbox"/> Business	<input type="checkbox"/> Private Sector
	<input type="checkbox"/> Public Sector/Government	<input type="checkbox"/> Retired	<input type="checkbox"/> Others
<b>Status</b>	<input type="checkbox"/> Individual	<input type="checkbox"/> HUF	<input type="checkbox"/> Company/Body Corporate
	<input type="checkbox"/> Trust	<input type="checkbox"/> Club/Society	<input type="checkbox"/> Minor through Guardian
	<input type="checkbox"/> Others		

PAN/GIR No. (Please refer to Instruction 6)

[Grid]
--------

Date of Birth

[Grid]
--------

Circle/Ward/District (Required if investment is greater than Rs.50,000)

[Grid]
--------

Name of Father/Husband of Applicant/Guardian of Minor (Strike off whichever is not applicable)

[Grid]
--------

Are you an existing shareholder of Kothari Pioneer Mutual Fund? If yes, please specify \_\_\_\_\_

**APPLICANT BANK DETAILS** (Where Dividend/Redemption cheques are to be credited, Please refer to instruction 9)

Bank Account Number	[Grid]	Bank Name	[Grid]
Bank Account Type <i>(Savings A/c, Current A/c etc)</i>	[Grid]	Branch	[Grid]

**PAYMENT DETAILS**

Gross Investment Amount [1]	* DD Charges deducted (2)	Amount Remitted (1-2)	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque <input type="checkbox"/> DD		
[Grid]	[Grid]	[Grid]	Cheque/DD No. _____ Date _____		
			Bank & Branch Details _____		

\* Only for payments made through DD

**DECLARATION**

To  
 The Board of Trustees, Kothari Pioneer Mutual Fund, 112 N H Road, Chennai 34.  
 Dear Sirs,  
 I/We had read and understood the Offer Letter and instructions of Kothari Pioneer Pension Plan and hereby apply for Pension Plan units. I/We agree to abide by the terms and conditions of the fund and any amendments thereof.

Date: \_\_\_\_\_ Place: \_\_\_\_\_

**Signatures**

First Applicant \_\_\_\_\_  
 Second Applicant \_\_\_\_\_  
 Third Applicant \_\_\_\_\_

**SECTION 54EA/EB [Only for those availing Sec.54EA/EB Exemption]** (Please tick the relevant section under which application is being made)

I/We understand and agree that these units are purchased by me/us to avail the exemption under  SEC 54 EA /  SEC 54 EB of the Income Tax Act, 1961 and are not repurchasable earlier than 3/7 years from the date of investment respectively. I/We agree that this undertaking is irrevocable.

Signatures: First Applicant \_\_\_\_\_ Second Applicant \_\_\_\_\_ Third Applicant \_\_\_\_\_

## ACKNOWLEDGMENT

<b>Kothari Pioneer Pension Plan</b>	Received from Mr./Mrs. _____	<b>Amount Paid</b>	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/Demand Draft No.	
	_____		<b>Date</b>	<b>Drawn on (Name of Bank &amp; Branch)</b>
<b>Options : Please tick (✓)</b>	<input type="checkbox"/> <b>Growth Scheme</b> <input type="checkbox"/> <b>Dividend Scheme</b>			

For any application related queries please write to : Kothari Pioneer Mutual Fund, El Dorado Basement, 112 N.H. Road, Chennai 600 034.  
Email : services@kotharipioneer.com

## INSTRUCTIONS

Please read the Offer Letter containing the terms of offer. All applications are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment

### 1. How to apply

- \* Application Forms must be completed in BLOCK LETTERS in ENGLISH. A separate account application is required for each investment
- \* The applicant's name and address must be given in full [P.O. Box Number alone is not sufficient]. NRI investors should give their local address and bank details in the relevant column
- \* Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF

### 2. Mode of payment:-

- \* by cash/local cheque deposited with any Kothari Pioneer Mutual Fund Branch
- \* If the application is tendered at our District Representative Centres - cheques should be drawn in favour of "Kothari Pioneer Mutual Fund". If the application is tendered at Kothari Pioneer Mutual Fund branches - cheques should be drawn in favour of "Kothari Pioneer Pension Plan - Growth Scheme" or "Kothari Pioneer Pension Plan - Dividend Scheme". A separate cheque must accompany each application form
- \* **Investors are advised NOT to make cash payments to Agents and District Representatives**
- \* Applicants from places where there is no Kothari Pioneer District Representative Centre or any Kothari Pioneer Mutual Fund Branch can deduct DD charges [as per prevailing applicable IBA rates] from the application amount provided these drafts are payable at **Chennai** only. Applicants may send their applications alongwith separate bank drafts for each application, to the following address:- Customer Services Department, Kothari Pioneer Mutual Fund, El Dorado, 112 N H Road, Chennai 600 034

3. Please note that Outstation cheques/drafts, post dated cheques and money/postal orders shall not be accepted and applications accompanied by such instruments shall be rejected

4. All communications will be addressed and payments, if any, will be made payable to the applicant whose name appears first on the Application Form at the addresses given by him/her. In case of HUF, all communication will be addressed to Karta at the address given by him

5. In case of an application form under a Power of Attorney or by a limited company or a body corporate or a registered society, or a Trust, the relevant Power of Attorney or the relevant resolution or authority to make the application, as the case may be, or a duly certified copy thereof, alongwith a certified copy of the Memorandum and Articles of Association [where applicable] and/or bye law must be duly attested by a notary public

6. Applicant's PAN/GIR Number and I.T. Circle/Ward/District [if available] are to be mentioned if the amount invested is Rs.50,000 or more

7. The investor must clearly indicate the plan [Dividend Plan or Growth Plan] in the relevant space provided for in the Application Form. In the absence of such instruction, it will be assumed that the investor has opted for Growth Plan.

8. Applications incomplete in any respect are liable to be rejected and the application money returned to the first/ sole applicant without any interest

9. **Bank Details:** As per SEBI guidelines, applicants should compulsorily provide the name of the bank, branch address, account type and account number in whose favour redemption or income distribution cheque is to be drawn. In the absence of such information redemption requests will not be processed.