

# KOTHARI PIONEER TAXSHIELD

AN OPEN END EQUITY LINKED SAVINGS SCHEME

Web App

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

<b>I would like to invest in Taxshield (Open end)</b> Please tick (✓) whichever is applicable (Please use a separate application form for each plan)	<input type="checkbox"/> <b>Growth Plan</b>	<input type="checkbox"/> <b>Dividend Plan</b> <input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout <i>(Please refer to instruction 11)</i>
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**Personal Details** *(Use one box for one alphabet leaving one box blank between name and surname)*

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

*(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		

**SYSTEMATIC INVESTMENT PLAN (SIP)**

Amount for each cheque Rs. \_\_\_\_\_

Drawn on \_\_\_\_\_

No of cheques \_\_\_\_\_

Cheque No. \_\_\_\_\_

PAN/GIR No. *(Please refer to Instruction 7)*

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Date of Birth

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

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

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Existing Shareholders (Please refer instruction 1), please specify (Scheme, Account No. and the applicant name) \_\_\_\_\_

**APPLICANT BANK DETAILS** *(Where Dividends/Redemption cheques are to be credited - please refer to instruction 10)*

Bank Account Number		Bank Name	
Bank Account Type		Branch	

*(Savings A/c, Current A/c etc.)*

**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
			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 Taxshield and hereby apply for Taxshield units. I/We agree to abide by the terms and conditions of the fund and any amendments thereof.  Date: _____ Place: _____	<b>Signatures</b> First Applicant _____ Second Applicant _____ Third Applicant _____
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**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 Taxshield</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>Pin</b> _____			
<b>Options : Please tick (✓)</b>	<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout	<input type="checkbox"/> Growth Plan		

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

- Investors already having an account in any Kothari Pioneer Mutual Fund scheme can provide their Account No., Fund name and the First applicant name in the space provided for as long as the order of applicants, mode of holding and status remain the same. Such investors need not fill the column 'Personal Details'.
- Application Forms must be completed in BLOCK LETTERS in ENGLISH. A separate application form is required for each plan.
- The applicant's name and address must be given in full (P.O. Box Number alone is not sufficient)
- 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
- Mode of Payment :  
For Resident Investors  
- by cash/local cheque deposited with any of Kothari Pioneer Mutual Fund branch  
- Applicants from places where there is no 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 Nungambakkam High Road, Chennai 600 034 only.  
- Investors are advised NOT to make cash payments to Agents and District Representatives  
- Cheques should be drawn in favour of "Kothari Pioneer Taxshield". If the application is tendered at our District Representative Centres, cheques should be drawn in favour of "Kothari Pioneer Mutual Fund". A separate cheque must accompany each application form.
- All communication 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.
- 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
- In case an application is made under a Power of Attorney, the relevant Power of Attorney of the relevant authority to make the application as the case may be or duly certified copy thereof, must be lodged with the application.
- Applications incomplete in any respect are liable to be rejected and the application money returned to the first/sole applicant without any interest
- 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. Kothari Pioneer Mutual Fund will not be responsible for delay/loss of dividend/redemption payment if this information is not provided.
- Investors 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 Dividend Plan Payout option).