



**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 54EB 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 \_\_\_\_\_

**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 Treasury Management Account and hereby apply for Treasury Management Account 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 \_\_\_\_\_

**ACKNOWLEDGMENT**

<b>Kothari Pioneer Treasury Management Account</b>	Received from Mr./Mrs. _____ _____ Pin _____	<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>
Options : ( Please ✓ )	<input type="checkbox"/> DIVIDEND PLAN <input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout <input type="checkbox"/> Growth Plan <input type="checkbox"/> Monthly <input type="checkbox"/> Annual			

**INSTRUCTIONS**

- Application Forms must be completed in **BLOCK LETTERS** in English.
- Payment Details**  
 In the cities of Calcutta, Chennai, Mumbai, Pune and New Delhi payment may be made by cheque on any bank which is situated at and is a member of the Banker's High Value Clearing House *Outstation cheques will not be accepted and Applications accompanied by such cheques will be rejected.* All cheques must be drawn in favour of "Kothari Pioneer Treasury Management Account" and crossed "A/c Payee only". A separate cheque must accompany each application.  
 All other applicants may send their applications accompanied with a demand draft drawn on any Chennai bank branch in favour of "Kothari Pioneer Treasury Management Account" and crossed "A/c Payee only" and send it only to:-  
 Kothari Pioneer Mutual Fund, Customer Services Department, El Dorado, 112 Nungambakkam High Road, Chennai 600 034
- The applicant's name and address must be given in full. (P.O. Box number alone is not sufficient)
- Applicant's PAN/GIR number and IT Circle/Ward/District (if available) are to be mentioned if the amount invested is more than Rs.50,000/-
- All communication and payments shall be to the first applicant or to the Karta in case of a HUF.
- Signature should be in English or in any Indian language. 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.
- In case of applications under a Power of Attorney, the relevant Power of Attorney or the certified and duly notarized copy thereof must be lodged alongwith the application.
- Applications must be accompanied by Memorandum of Association & Articles of Association/Partnership Deed/Trust Deed (as applicable) and the latest copy of the resolutions authorising the making of the investment.
- The investors must clearly indicate the plan (Dividend Plan or Growth Plan), and the options-(payout or reinvestment) and (monthly or annual) 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**. The investor who has opted for Dividend Plan must clearly indicate the choice of monthly or annual dividend plan. In the absence of such instructions, it will be assumed that the investor has opted for **Annual Dividend Plan**.  
 Further, investor who have opted for Dividend Plan must also indicate the choice of Reinvestment or Cash Payout. In the absence of such instructions, it will be assumed that the investor has opted for Dividend Reinvestment.
- It is compulsory for all investors to provide their Bank details. For monthly option in Dividend Plan, it is compulsory to provide both the Bank details and ECS Mandate. Applications may be rejected if these details are not provided.