

Application No.: 15/
(if applicable)

Distributor ARN and Name	Sub Broker Name & ARN	Branch/RM Internal Code	EUIN (Refer note below)	For Office use only
ARN- South Gujarat ARN:54854				

- ☐ I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned.
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors assessment of various factors including the service rendered by the distributor.
- ☐ I am a First Time Investor in Mutual Fund Industry. ☐ I am an Existing Investor in Mutual Fund Industry.

Sole / First Applicant's Signature Mandatory

1. FIRST APPLICANT'S DETAILS

Name of First Applicant (Should match with PAN Card)		PAN (1st Applicant / Guardian) ☐ KYC (Y/N)
Existing Folio Number		PoA PAN ☐ KYC (Y/N)
Name of Guardian if Minor		
On Behalf of Minor	Date of Birth DD / MM / YY YY YY YY	Date of Birth
(* Attach Mandatory Documents as per instructions). Minor's		Proof attached ☐
		☐ Father ☐ Mother ☐ Court Appointed

2. CONTACT DETAILS AND CORRESPONDENCE ADDRESS

Email ID (in capital)			
Mobile +91		Tel (STD Code)	-
Address			
Landmark			
City	Pin Code	State	

3. KYC DETAILS (Mandatory)

3a. Status of Sole/1st Applicant (Please tick✓) ☐ Indian Resident Individual ☐ Minor (Resident) ☐ Minor NRI ☐ NRI (Repatriable) ☐ NRI (Non-Repatriable) ☐ PIO
☐ Sole Proprietorship ☐ HUF - Indian ☐ HUF - NRI ☐ Partnership Firm ☐ Limited Partnership (LLP) ☐ Public Ltd. Co. ☐ Private Ltd. Co. ☐ Body Corporate ☐ Bank
☐ FIs ☐ Insurance Companies ☐ Government Body ☐ AOP/BOI ☐ Trust ☐ Society ☐ Provident Fund ☐ Superannuation / Pension Fund ☐ Gratuity Fund ☐ Mutual Fund
☐ FII ☐ NPO/NGO ☐ FPI-Category I/II/III ☐ FCRA ☐ GDN ☐ Defence Establishment ☐ NPS Trust ☐ Others _____ (Please Specify)

3b. Occupation Details (Please tick✓) ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist
☐ Retired ☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others _____ (Please Specify)

3c. Gross Annual Income (Please tick✓) ☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore
 Net Worth in (Mandatory for Non-Individuals) ₹ _____ as on DD / MM / YY YY YY YY (Not older than 1 year)

3d. For individuals
☐ I am Politically Exposed Person

5. FATCA DETAILS For Individuals & HUF (Mandatory)

Non Individual investors should mandatorily fill separate FATCA detail form

Any of the applicants has a Country of birth / Citizenship / Nationality or Tax Residency, other than India; ☐ Yes ☐ No? Mandatory to tick any one. If Yes, provide information as required below.

Sole/First Applicant/Guardian		2nd Applicant		☐ 3rd Applicant ☐ POA	
Country of Birth		Country of Birth		Country of Birth	
Country of Citizenship/ Nationality		Country of Citizenship/ Nationality		Country of Citizenship/ Nationality	
Are you a US Specified Person?	☐ Yes ☐ No please provide Tax Payer Id.	Are you a US Specified Person?	☐ Yes ☐ No please provide Tax Payer Id.	Are you a US Specified Person?	☐ Yes ☐ No please provide Tax Payer Id.
Country of Tax Residency# (other than India)	Taxpayer Identification No.	Country of Tax Residency# (other than India)	Taxpayer Identification No.	Country of Tax Residency# (other than India)	Taxpayer Identification No.
1		1		1	
2		2		2	

#Please indicate all countries in which you are a resident for tax purpose and associated taxpayer Identification number.
In Case of applications with PoA, the PoA holder should fill separate form to provide the above details mandatorily.**6. BANK ACCOUNT DETAILS** (Avail Multiple Bank Registration Facility - Fill separate form) (Enclose Cancel Cheque with this form)

Bank Name					
Bank A/C No.			A/C Type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others	
Branch Address					
	City		Pin		
IFSC code: (11 digit)	MICR code (9 digit)				

7. SCHEMES (Please tick✓)

☐ Escorts Liquid Plan	☐ Escorts Income Plan	☐ Escorts Leading Sectors Fund	☐ Escorts Growth Plan
☐ Escorts Gilt Plan	☐ Escorts Opportunities Fund	☐ Escorts Infrastructure Fund	☐ Escorts Tax Plan
☐ Escorts Short Term Debt Fund	☐ Escorts Balanced Fund	☐ Escorts Power & Energy Fund	☐ Escorts High Yield Equity Plan
☐ Escorts Income Bond			

Minimum application amount is Rs.1000/- for all the schemes except for Tax Plan which is Rs. 500/-

Amount in Figures (Rs.) D.D Charges (Rs.) Net Amount (Rs.)

Cheque/Draft No. Date Amount in Words (Rs.)

Bank Name/Branch

Cheque/Draft payable in favour of "Escorts Income Plan / Escorts Gilt Plan/Escorts Opportunities Fund/Escorts Growth Plan/Escorts Liquid Plan/

Escorts Short Term Debt Fund/Escorts Balanced Fund/Escorts Tax Plan/Escorts Leading Sectors Fund/Escorts Power & Energy Fund/Escorts Income

Bond/Escorts High Yield Equity Plan/Escorts Infrastructure Fund.

☐ Growth Plan*
☐ Dividend Plan
☐ Daily ☐ Weekly ☐ Monthly
() Payout () Reinvestment
☐ Bonus Option (Please ✓)

* Default Option growth