



**4. SCHEMES [(PLEASE ✓)]**

- Escorts Income Plan (A / B)     Escorts Gilt Plan     Escorts Opportunities Fund (A/B)     Escorts Growth Plan  
 Escorts Liquid Plan     Escorts Floating Rate Fund     Escorts Balanced Fund     Escorts Tax Plan  
 Escorts Income Bond     Escorts High Yield Equity Plan

In case A or B above not ticked  
 Default Option : Option A for amount < 10000/- , Option B > 10000/-

Minimum application for subscription 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 TAX PLAN", "ESCORTS OPPORTUNITIES FUND", "ESCORTS BALANCED FUND", "ESCORTS GROWTH FUND", "ESCORTS GILT FUND", "ESCORTS LIQUID PLAN", "ESCORTS FLOATING RATE FUND", "ESCORTS HIGH YIELD EQUITY PLAN" and "ESCORTS INCOME BOND SCHEME" respectively. Minimum Investment amount Rs. 1000/- for option A and Rs. 10,000/- for Option B

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

**5. SYSTEMATIC INVESTMENT PLAN (SIP)**

Frequency  Monthly  Quarterly    Enrolment Period From \_\_\_\_\_ (dd/mm/yy) To \_\_\_\_\_ (dd/mm/yy)

Please find enclosed my / our Cheque of Rs.\* \_\_\_\_\_ each for \_\_\_\_\_ Months / quarters. The Cheque date should be either 1st or 10th every month / quarter.

\*Minimum Rs. 500/- (Monthly)    \*Minimum Rs. 1250/- (Quarterly)    SIP Date  1st  10th

Cheque Nos. From \_\_\_\_\_ To \_\_\_\_\_

Drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_

**6. SYSTEMATIC WITHDRAWAL PLAN (SWP) [(Please Teck ✓)]**

Frequency  Monthly  Quarterly:  Half Yearly    SWP Date  1st  10th

Scheme \_\_\_\_\_

Fixed Amount (Rs.) # \_\_\_\_\_ OR Capital Appreciation

# Minimum Rs. 1000/- Period from : MY \_\_\_\_\_ MY \_\_\_\_\_

\* In case of Appreciation Withdrawal Option Please note that first withdrawal would be effected after a month / quarter from the start date.

**7. SYSTEMATIC TRANSFER PLAN (STP)**

Frequency  Monthly  Quarterly  Half Yearly

From ELP / EFRF to \_\_\_\_\_  Fixed amount (Rs.) \_\_\_\_\_ (Min Rs. 1000/-)  
 (Minimum balance should be Rs. 1 Lakh)  Capital Appreciation (Min. Rs. 500/-)

No. of installments \_\_\_\_\_ (Min. 6 installments)

Transfer Date  1st of every month / beginning of quarter  15th of every month / beginning of quarter

**8. NOMINATION**

Name of the Nominee \_\_\_\_\_

Name of the Guardian \_\_\_\_\_

(Address: \_\_\_\_\_)

(if the Nominee is minor)  
 (Relationship (if applicable) \_\_\_\_\_)

I/We hereby nominate the above person to receive all the amounts to my credit in the event of my / our death. Payment to the nominee of the redemption amount shall discharge the Mutual Fund of all liability towards the estate of the deceased Unit holder(s) and his/her/their successor(s) legal heir(s).

**9. E-MAIL COMMUNICATION (Optional)**

I/We wish to receive the following via e-mail  Account Statement  Quarterly Review & Annual Report  Communication on change of Address, Bank, etc.  Transaction Confirmation

**10. DECLARATION**

**The Trustee**  
**Escorts Mutual Fund,**  
 I/We have read and understood the offer document(s) of Escorts Mutual Fund. I/We apply for the units of the scheme(s) and I/We agree to abide by the terms, conditions, rules and regulations of the scheme. I/We confirm to have understood the term & conditions. Its investment objectives, investment pattern, fundamental objectives and risk factors applicable to the respective Fund(s). I/We agree to abide by the terms, conditions, rule and regulations of the plans(s). I/We understood the details of the scheme and I/We have not received not been induced by any rebate or gifts, directly or indirectly, in making this investment.

**APPLICABLE FOR NRIs/OCBs**  
 I/We confirm that I am/We are Non-Resident(s) of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External Account / FCNR Account.  Yes  No

If Yes,  Repatriation  Non Repatriation

**11. SIGNATURES (Please use black ink)**

First / Sole Applicant \_\_\_\_\_

Second Applicant \_\_\_\_\_

Third Applicant \_\_\_\_\_

For Further Enquiries Please call us at :

**NORTH :** ALLAHABAD Ph. : 0532-2260382, 9838037901, 9335136689, 9838203204 **CHANDIGARH** Ph. : 0172-5078628, 9878667845 **DEHRADUN** Ph. : 9927700144 **FARIDABAD** Ph. : 9899431879 **GURGAON** Ph. : 9899431879, 9999316692, 9213748430 **GORAKHPUR** Ph. : 9335779449 **JAIPUR** Ph. : 0141-2372476, 9314519533, 9461308318 **JODHPUR** Ph. : 0291-2652716, 9829212716, 9829775005 **KANPUR** Ph. : 0512-2333405, 9839427271, 9335637919 **LUCKNOW** Ph. : 0522-3261208, 9839107801, 9918101099 **NEW DELHI** Ph. : 23321654, 41514100, 9350004359, 9312667457 **NOIDA** Ph. : 9899431879, 9990989522 **VARANASI** Ph. : 0542-2361634, 9839125720, 9305384640 **EAST : BHUBANESHWAR** Ph. : 0674-2540106, 9861090234 **BOKARO** Ph. : 06542-243817, 9334171028, 9835772583 **JAMSHEDPUR** Ph. : 0657-2321909, 9304602370 **KOLKATA** Ph. : 033-40036013, 9329231689, 9903494381, 9830875562 **PATNA** Ph. : 0612-2500340, 9835066510, 9334179682, 9308398877 **SILIGURI** 9933049191 **WEST : AHMEDABAD** Ph. : 079-26582036, 9327050566, 9879134342 **MUMBAI** Ph. : 022-22626595 **Nagpur** Ph. : 0712-3298041, 9881122258 **Pune** Ph. : 020-25510799, 9890809099, 9890571038 **VADODRA** Ph. : 9896426213, 9327050566 **SOUTH : Bangalore** Ph. : 080-22075106

**CHECKLIST (Please ensure the following)**

- Application Form is complete in all respects and signed by all Applicants     Cheque is drawn in favour of the appropriate Scheme, dated and signed  
 Bank Account details are filled     Application number is mentioned on the reverse of the cheque  
 Permanent Account Number (PAN) is mentioned for all applicants     Appropriate plan / Options (Dividend / Growth) are ticked  
 Photocopy of PAN (All Applicants)     Separate Application Forms along with cheques are filled for each Plan / Option  
 Occupation details are furnished     Pin Code of Your Bank Branch Mentioned.  
 Pin Code of Investors address mentioned