

# IDCW TRANSFER PLAN - ENROLMENT FORM

Please fill in the information below legibly in English and in CAPITALS



Distributor Name / RIA Code ARN No.	Sub Broker Name / ARN No.	Sub Broker Code	Employee Unique ID No. (EUIN)
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ARN Declaration - 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.

Please sign below, in case the EUIN is left blank/not provided: I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

[To be signed by all applicants, if mode of holding is joint]

Signature	First Unitholder / Authorised Signatory	Second Unitholder	Third Unitholder
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FOLIO NUMBER (Mandatory):	<input type="text"/>	Date:	<input type="text"/>
Name of the 1st Applicant:	<input type="text"/>		

IDCW# TRANSFER PLAN		
FROM Investment strategy (SOURCE)	PLAN	OPTION
TO Investment strategy (TARGET)	PLAN	OPTION

#Income Distribution cum Capital Withdrawal

Having read and understood the contents of the Statement of Additional Information / Investment Strategy Information Document of the Investment Strategy(s), I/We hereby apply for units of Investment Strategy(s) of Diviniti SIF as indicated above and agree to abide by the terms, conditions, rules and regulations of the Investment Strategy(s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the Investment Strategy(s).

Signature(S)	Sole / Unit Holder / First Applicant	Second Unit Holder / Second Applicant	Third Unit Holder / Third Applicant
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(To be signed by All Applicants if mode of operation is Joint)

## ACKNOWLEDGEMENT FOR REQUEST OF IDCW TRANSFER PLAN

Folio Number \_\_\_\_\_ Received from Mr./Mrs./Ms. \_\_\_\_\_

From Investment Strategy (Source) \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

To Investment Strategy (Target) \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

<b>Toll Free Number:</b> 1800-266-9603	<b>Non Toll Free Number:</b> 022-66214999	<b>Email:</b> contact.sif@itiorg.com	<b>Website:</b> sif.itiamc.com
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**Investments in Specialized Investment Fund involves relatively higher risk, including potential loss of capital, liquidity risk, and market volatility. Please read all investment strategy-related documents carefully before making the investment decision.**

## TERMS & CONDITIONS

- i. IDCW# Transfer Plan will be available under all the Investment Strategies of Diviniti SIF where IDCW# option is available.
- ii. Under IDCW# Transfer Plan, the investors may opt to automatically transfer (invest) the net IDCW# amount (i.e., net of statutory levy / taxes, if any) payable under the Investment Strategy ("Source Investment Strategy") into any other Investment Strategy ("Target Investment Strategy") of the Diviniti SIF on the ex-IDCW# date, subject to the terms and conditions of the respective Target Investment Strategy.
- iii. The Minimum amount of IDCW# eligible for transfer under IDCW# Transfer Plan is Rs. 500/- (Rupees Five Hundred Only). In case the IDCW# is being less than eligible amount, then the IDCW# will be re-invested in source Investment Strategy.
- iv. The Unit holder's enrolment under the IDCW# Transfer Plan facility will automatically override any previous instructions for 'IDCW# Payout' or 'IDCW# Reinvestment' facility in the Source Investment Strategy.
- v. The provision for 'Minimum Application Amount' specified in the respective Target Investment Strategy of ISID will not be applicable under IDCW# Transfer Plan.
- vi. The IDCW# so transferred and invested in Target Investment Strategy shall be constructive payment of IDCW# to the Unit holder/s and constructive receipt of the same amount from each Unit holder for investment in units of Target Investment Strategy.
- vii. The enrolment for IDCW# Transfer Plan facility should be for all units under the respective IDCW# Plan / Option of the Source Investment Strategy. Instructions for part IDCW# Transfer and part IDCW# Payout / Reinvestment will not be accepted. The IDCW# amount will be invested in the Target Investment Strategy under the same folio. Accordingly, the unit holder(s) details and mode of holding in the Target Investment Strategy will be same as in the Source Investment Strategy.
- viii. The enrolment to avail of IDCW# Transfer Plan facility has to be specified for each Investment Strategy/Plan/Option separately and not at the folio level.
- ix. The Unitholders should clearly mention from and to which Investment Strategy /option he /she wish to transfer their IDCW#. Please note that, if no Transferor Investment Strategy or Transferee Investment Strategy is mentioned or in case of ambiguity the application is liable to be rejected.
- x. This facility will not be available for units which are under any Lien / Pledged or any lock-in period.
- xi. The Units allotted in the Target Investment Strategy against investment via IDCW# Transfer Plan will be subject to the applicable Exit Load of the Target Investment Strategy.
- xii. The request for enrolment for IDCW# Transfer Plan must be submitted at least 10 days prior to the Record Date for the IDCW#. In case of this condition not being met, the enrolment would be considered valid from the immediately succeeding Record Date of the IDCW#.
- xiii. Unit holders will have the right to discontinue the IDCW# Transfer Plan facility at any time by sending a written request to the Investor Service Centre (ISC). Notice of such discontinuance should be received at least 10 days prior to the IDCW# Record Date.

# Income Distribution cum Capital Withdrawal

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