



FOR TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND

SYSTEMATIC INVESTMENT PLAN (SIP)

To
The Trustee,
TATA MUTUAL FUND
Mumbai

Date : _____

Having read and understood the contents of the Offering Circular and the instructions and information contained therein, I/We hereby apply for the Systematic Investment Plan (SIP) and agree to abide by the terms and conditions mentioned in the plan.

Folio No. _____

Name : _____
Email : _____

Scheme _____
Option _____
Rs _____ (in words _____)

Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly		Dates: <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 20th	
Cheque No(s).	Dated	Amount (Rs.)	
		in figures	in words
1.	/ /		
2.	/ /		
3.	/ /		
4.	/ /		
5.	/ /		
6.	/ /		
7.	/ /		
8.	/ /		
9.	/ /		
10.	/ /		
11.	/ /		
12.	/ /		
Drawn on Bank :			
Branch :			

SIGNATURES **Sole/First Applicant** **Second Applicant** **Third Applicant**

** In case of new application/s, kindly attach duly filled in application form.*

Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) / Cheque date would be applicable.

N.B. Investment under Systematic Investment Plan can be made at Authorised Investor Service Centres only. SIP request should reach the ISCs before 5 working days from the start of the first SIP date.

SYSTEMATIC WITHDRAWAL PLAN (SWP)

To,
The Trustee,
Tata Mutual Fund, Mumbai
Having read and understood the contents of the Offer Document and the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the SWP Enrolment for the following Schemes and agree to abide by the terms and conditions of the Plan.

Folio No. _____	
Name : _____	
Email : _____	
Scheme	Option
<input type="checkbox"/> Fixed Amount Rs. _____ (in words _____)	<input type="checkbox"/> Capital Appreciaaion

Period of Enrolment (MM/YY)

From : ____ / ____ To : ____ / ____

Frequency Monthly Quarterly

Date: _____ **1st / 7th / 10th / 20th / 28th of the month** (in case of holiday, next business day)
(in case the date is not mentioned, the 1st day of the month will be taken as the default date)

First payout Date: _____ (that is the first payment date)
(in case the first payout date is not mentioned, the 1st day of the following month will be taken as the default date)

Last Payout Date: _____ (that is the last payment date)
(in case the last payout date is not mentioned, the payout will continue untill the balance units are reduced to zero.)

SIGNATURES _____
Sole/First Applicant
Second Applicant
Third Applicant

Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) / Cheque date would be applicable.

TATA MUTUAL FUND

Date : _____

SYSTEMATIC TRANSFER PLAN (STP)

To,
The Trustee,
Tata Mutual Fund, Mumbai
Having read and understood the contents of the Offer Document and the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the STP Enrolment under the following Schemes and agree to abide by the terms and conditions of the Plan.

Folio No. _____	Name: _____	Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
Transfer from (Scheme): _____	Option: _____	Period From : ____ / ____
Transfer to (Scheme): _____	Option: _____	(mm/yy) To : ____ / ____
<input type="checkbox"/> Fixed Amount of Rs. _____ (in words _____)		Transfer Date : <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 20th <input type="checkbox"/> 28th Day of the Month
<input type="checkbox"/> No of Units: _____		
<input type="checkbox"/> Dividends: _____		

SIGNATURES _____
Sole/First Applicant
Second Applicant
Third Applicant

Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) / Cheque date would be applicable.

WE REQUEST YOU TO KINDLY FILL UP THE APPLICATION PROPERLY OR ELSE WE MAY BE FORCED TO REJECT THE SAME
N.B STP / SWP should reach ISCs before 5 workings days from the start of first STP / SWP date.

**Systematic Investment Plan (SIP) under various schemes shall be as under:
w.e.f 02/01/2006**

Scheme Name	SIP Minimum Amount without Entry load (Monthly)	SIP Minimum Amount Without Entry load (Quarterly)	SIP Maximum Amount per Installment without Entry Load **	Entry Load	Exit Load if redeemed before the specified period from the date of allotment (as a % of Relevant NAV)
Tata Service Industries Fund	Rs. 1,000/-	Rs. 2,000/-	Rs.10,00,000/-	1.00%	If redeemed on or before expiry of 24 months : 1.25%^, if redeemed after 24 months : Nil
Tata Contra Fund	Rs. 1,000/-	Rs. 2,000/-	Rs.10,00,000/-	1.00%	If redeemed on or before expiry of 24 months : 1.25%^, if redeemed after 24 months : Nil

Notes: For all schemes, for monthly SIP, minimum instalment is 5 and for quarterly SIP, minimum instalment is 3, AMC reserves the right to change the above terms prospectively without prior notice.

Cancellation of SIP request to be submitted before 15 days from the processing date of SIP. For example - The request to be forwarded on or before 5th of December 2005 for the cancellation of SIP on 20th December 2005. If not then it will be considered only for the next month SIP Date.

AMC OFFICES

Call Free : 1-800-22-0101

West Zone:

Mumbai: - Tata Asset Management Ltd., Mulla House, Ground Floor, 51, M.G. Road, Near Flora Fountain Mumbai – 400 001. Tel: (022) 66315191 / 92 / 93, Fax: 66315194. **Ahmedabad:** Tata Asset Management Ltd., 702, "Abhijeet-1", Netaji Marg, Mithakhali Circle, Navarangpura, Ahmedabad – 380009. Tel: (079) 65418989, 26466080, 65447799. **Bhopal:** Tata Asset Management Ltd., MF-12, Block – A, Mansarover Complex, Near Habibganj Railway Station, Bhopal – 462 016. Tel – 0755-5229379. **Indore:** Tata Asset Management Ltd G-25, City Centre 570 M G Road Indore - 452001 Tf :0731-4201806 / 07. **Jabalpur:** Tata Asset Management Ltd., Office No 4, 1178, Napier Town, Home Science College Road, Jabalpur (M.P.)- 482002 Tel: 0761-4074263. **Nashik :** Tata Asset Management Ltd 5 Samridhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel No 0253-6605138/6610315 Fax No 0253-2579098, **Pune:** Tata Asset Management Ltd, 14, Karnik Heritage, 1225 D Shivaji Nagar, Off F.C.Road, Near Hotel Roopali, Opp Venus Traders, Pune – 411004. Tel: (020) 66052827 / 8 / 9. Telefax: (020) 66052829. **Surat:** Tata Asset Management Ltd., 421, Jolly Plaza, Near Collectors Office, Next to G.P.College, Athwa Gate, Surat – 395001. Tel: 0261-6554418/6554419 F 0261-2470326. **Rajkot:** Tata Asset Management Ltd. Arihant Plaza 201 - 2nd floor Subhash Road Near Moti Taki, Rajkot - 360001 Gujarat Tel No - (0281) 6624848/6544949. **Vadodara:** Tata Asset Management Ltd 202/203, Madhav Complex, R. C. Dutt Road, Alkapuri, Vadodara. Tel No. 0265-6641888 Tele Fax-0265-6641999. **Goa:** Tata Asset Management Ltd., Flat No.7-Cristina Aprt., Bh. Ashwin Garage, Alto-Porvorin, Goa - 403521. Tel. No. 9850368867.

North Zone:

Chandigarh: Tata Asset Management Ltd. Cabin No 3-4-5, 1st Floor, SCO -487-488, Sector 35C, Chandigarh-160022. Tel No-0172-5087322/ 2605320. (F) 2603770. **Jaipur:** Tata Asset Management Ltd 233, 2nd Floor Ganpati Plaza, M I Road, Jaipur - 302001 Tel No.141-5105177/5105178/5539009 F-5105178. **Jodhpur:** Tata Asset Management Ltd. Jaya Enclave 79/4, Opp IDBI Bank 1st A Road Sardarpura, Jodhpur - 342001 Tel no-0291- 6450555. **Kanpur:** Tata Asset Management Ltd., Survey No. 419 / 1, Agarwal Building, Adjoining Oriental Bank of Commerce, The Mall, Cantts, Kanpur – 208 004. Tel: 0512 - 2306066 (F) 0512 - 2306065. **New Delhi:** Tata Asset Management Ltd., 710 – 712, 7th Floor, Prakashdeep Bldg, 7 Tolstoy Marg Connaught Place, New Delhi – 110001. Tel: (011) 66324111, 66324101-05 (F)-55303202, **Lucknow:** Tata Asset Management Ltd, 1st Floor Saran Chambers office No.2, 5 Park Road, Lucknow-226001 Tel No-0522-4001731 Tel Fax-2235386. **Ludhiana:** Tata Asset Management Ltd., Cabin No. 301, 3rd Floor, SCO 18, Opp. Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana – 141 001. Punjab Tel: (0161) 5503366 / 5089667. **Udaipur:** Tata Asset Management Ltd. Office No - 4, 2nd Floor Madhav Appartment Opp GPO Chetak Circle Udaipur - 313001 Tel No-0294-2429371/6450979

South Zone:

Bangalore: Tata Asset Management Ltd, 1/4 First Floor Batra Chambers, 1st Floor, Cunningham Crescent Road, Bangalore-560052. Tel No. 080-66561313 / 66335986/87 Tel Fax-22370513. **Chennai:** Tata Asset Management Ltd., Flat – C, 1st Floor, Ashika Chambers, Opp. Cars India Showroom, Next to Satyam Building, 22, Chamiers Road, Teynampet, Chennai – 600018. Tel: (044) 24320032, 55510243. Fax: 42031558. **Cochin:** Tata Asset Management Ltd., 2nd Floor, Ajay Vihar, Jos Junction, Next to Hotel Avenue Regent, M.G.Road, Cochin 682016. Tel: (0484) 2377580 / 520. Telefax: (0484) 2377581. **Coimbatore:** Tata Asset Management Ltd., 208, Gowtham Arcade, 3rd Floor, T.V.Samy Road (East), Near Post Office, R.S.Puram, Coimbatore – 641 002. Tel: (0422 55502133 /44. **Hyderabad:** Tata Asset Management Ltd, 3rd Floor, Block B., R.R.Estates,G.S.Mall, Somajiguda, Hyderabad-500082. Tel: 040 - 65548290, 65961237, 65961238 Fax No-66363187.

East Zone:

Bhubaneswar: Tata Asset Management Ltd., Narayan Market Complex, 2nd Floor, Janapath, 48 – Ashok Nagar, Bhubaneswar – 751 009. Tel: (0674) 2533818 /6450817. **Kolkata:** Tata Asset Management Ltd., Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata – 700071. Tel: (033) 22881534, 22883413 / 15. Fax: (033) 22881535. **Jamshedpur:** Tata Asset Management Ltd., C/o. Mithila Motors Ltd. Building, 1st Floor, Bistupur Main Road, Jamshedpur – 831004. Tel: (0657) 2756021 / 22 / 23 / 30. Fax: (0657) 2756030. **Patna: Tata Asset Management Ltd.,** 605, 6th Floor, Ashiana Harniwas Apt, New Dak Bunglow Chowk, Patna - 800 001. Mob: 9835278003. **Ranchi:** Tata Asset Management Ltd Shop No 15 Gr Floor, A.C. Market, G.E.L Church Complex Main Road Ranchi-834001 Tel No-0261-2330704 /2330226

KARVY COMPUTERSHARE PRIVATE LTD.

Agra : 17/2/4, 2Nd Floor, Deepak Wasan Plaza, Sanjay Place, (Behind Holiday Inn), Agra - 282 002, Ms. Rachna Jain, Tel.: 0562 - 2526660/ 2526663/ 2526661/ 2526662 Fax:0562 - 2526663 Email: mfsagra@karvy.com **Ahmedabad** : 201 Shail Buildings,Opp : Madhusudhan House, Off : C G Road, Nr. Navrangpura Telephone Exchange, Ahmedabad - 380006, Mr. Edward, Ms. Leela 079 - 31124959/ 26400527/ 26400528 Fax: 079 - 26565551 Email: ahmedabadmfd@karvy.com, edward@karvy.com **Allahabad**: 1St Floor, Meena Bazar, 10, Sardar Patel Marg,Civil Lines, Allahabad-211001 Mr. Shishir Srivastava Tel.: 0532-2561073/ 2561074 Email: allahabadmfd@karvy.com **Bangalore** :No : 51/25, 1 St Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore - 560025 Mr. Raghu Tel.: 080-25320085 Fax: 080-25320086 Email: bangaloremfd@karvy.com, raghu@karvy.com **Bhopal**: Kay Kay Business Centre, 133, Zone 1, M.P.Nagar, Bhopal - 462 011 Mr. Sachin Rathore. Tel.: 0755-2559337/ 2574731/ 2574569 Fax: 0755-2559332 Email: bhopalmfs@karvy.com **Bhubaneswar**: 624, Sahid Nagar, Bhubaneswar 751007 Mr. Pratap Sahoo Tel.: 0674-547531/ 547532 Fax: 0674 - 547533 Email: bhubaneswarmfd@karvy.com **Calicut**: P S building, PT Usha road, Opp : Amalपुरi Colony, Calicut - 673001 Mr.Sudhish / Ms.Prajulla, Tel.: 0495-2760882/4 Email: mfscalicut@karvy.com **Chandigarh**: Sco-371-372, First Floor, Above Hdfc Bank, Sector 35B, Chandigarh - 160022 Ms. Priya Sharma Tel.: 0172-5071726/ 5071727/ 5071728 Email: chandigarhmfd@karvy.com **Chennai**: Flat 2-B First Floor, Wellington Estate, No : 24 Ethiraj Salai, Commander In Chief Road, Chennai - 600015 Mr. N V V Prasad Tel.: 044-52028512 / Mr. Dinesh Kumar Tel.: 044-28277383 / 52028514 Fax: 044-52028513 Email: chennai@karvy.com/ nvvprasad@karvy.com **Cochin**: 39 Panampilly Nagar, Ernakulam - 682036 Mr. Ramachandran Tel.:0484-2310884/ 3119747 Fax: 0484-2323104 Ms. Anuradha Tel.:0484-2316406/ 2322152 Email: cochinmfd@karvy.com **Coimbatore**: Snv Chambers, 482/ 483, Ponne Street, Opp: Power House, Cross Cut Road, Coimbatore - 641 012. Ms. Suchitra Tel.: 0422-2237504/ 2237505/ 2237506/ 0422-2237501/ 2237502/ 2237503 Fax: 0422-2237507 Email: mfscmbat@karvy.com **Dehradun**: Kaulagarh Road, Near Sirmaur Marg, Above Reliance Webworld, Dehradun-248 001 Mr.Pankaj Tel.: 0135-3098113 Email:dehradunmfd@karvy.com **Durgapur**: Dutta Automobiles Building, 1st Floor, Benachity, Durgapur - 713213 Mr. Navin Kumar Singh Tel.: 0343 - 2586375/ 2586376/ 2586377 Email: mfsdurgapur@karvy.com **Goa**: No.7 & 8, El. Dorado Plaza, Heliodoro Salgado Road, Panjim-403 001 Ms. Malini Tel.: 0832-2426873/ 2426870/ 2426874/ 2426871/ 2426872 Email: panjim@karvy.com **Guwahati**: 2Nd Floor, Ram Kumar Plaza, Chatribari Road, Near Himatshingha Petrol Pump, Guwahati ~ 781 001, Ms. Anamika Dutta, mfsguwahati@karvy.com, Mobile: 9435145167, Tel.: 0361 - 2608016, 0361 - 2608102, 0361 - 2608122 **Hubli**: Giriraja House, No.451/B, Ward No.1, Club Road, Hubli ~ 580 029 Mr. Shrinivas G Shyadambi 9880145405 Tel.:0836 - 2353962/ 2353974/ 2353975/ Fax:0836-2353961 Email: mfshubli@karvy.com **Hyderabad**: 21, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500034 Ms. Anita Tel.: 040-23312454 Email: anitha@karvy.com/ irchyd@karvy.com **Indore**: 17/18 Diamond Colony, 1St Floor, 102, Blue Diamond Appt. Near Bansi Trade Centre, Indore.-452 001 Mr. Abhijeet Tel.: 0731-2547618/ 2431249/ 2431250/ 5069894/ 2431254/ 5069891/ 5069893 Email: mfsindore@karvy.com **Jaipur**: 108-110, First Floor, Anukampa Mansion li, Opp. Raymond Showroom, M I Road, Jaipur - 302 001 Mr. O P Kumawat Tel.: 0141-2363321/ 2375039 Fax: 0141-2364660 Email: jaipurmfd@karvy.com **Jalandhar**: Lower Ground Floor, Office No: 3, Plot No : 28, G T Road, Jalandhar - 144004 Ms. Sonia Bhalla Tel.: 0181-3315124/ 5000771/ 5000772/ 5000773/ 5000774 Email: mfsjalandhar@karvy.com **Jamshedpur**: Kanchan Tower, iii rd Floor, 3-S B Shop Area, (Near Traffic Signal) Main Road, Bistupur, Jamshedpur -831 001 Mr. Jayanto Bhattacharya 9334614619 Tel.: 0657-2487048/ 2487045 Email: jamshedpurmfd@karvy.com **Jodhpur**: 203, Modi Arcade, Chupasni Road, Jodhpur - 342 00, Ms. Neha Jain, 0291-5103026/46, Email mfsjodhpur@karvy.com **Kanpur**: 15/46, B, First Floor, Opp : Muir Mills, Civil Lines, Kanpur - 208001 Mr. Sudhir Tewari Tel.: 0512- 3096000 Fax: 0512-2330127 Email: kanpurmfd@karvy.com/ sudhir.kumar@karvy.com **Kolkata**: 49 Jatin Das Road, Kolkata - 700029 Mr.Raj Ramaswamy Tel.: 033-24659263/ 24659267/ 24634789/ 32662312/ 24634788/ 24647231 Fax: 033 24635432 Email: calcuttamfd@karvy.com, rajramaswamy@karvy.com **Lucknow**: 94, Mahatma Gandhi Marg, Opp Governor House, Lucknow - 226001 Ms. Rashi Pathak Ms. Monica Tel.: 0522-2236819/ 2236820/ 2236821/ 2236823/ 2236824/ 2236825 Email: rashi@karvy.com, lucknowmfd@karvy.com **Ludhiana**: Sco-2, Ground Floor, Apteck Building, Feroze Gandhi Market, Ludhiana-141001 Ms. Gurjeet Kaur Tel.: 0161- 3225624/ 5034809/ 5034810/ 5034811/ 5034812 Email.: mfludhiana@karvy.com **Madurai**: 274, Goods Shed Street, Madurai ~ 625 001 Mr. J Senthana Tel.: 0452 - 2350855/ 2350852/ 2350854 Fax: 2350856 Email: mfsmadurai@karvy.com **Mangalore**: Mahendra Arcade, Ground Floor, Kadiabail, Mangalore - 575003 Ms. Jayashree Tel.:0824-2496701/ 5279322 Email:mangaloremfd@karvy.com **Mumbai**: 26/30 ,Fort Foundation Bldg, Near Msc Bank, Maharashtra Chamber Of Commerce Lane, Fort Mumbai - 400023 Mr. Sandeep Bhogle/ Ms. Radha, Tel.: 022-56341967/ 56382666 Fax: 022-56341966 Email:mumbaimfd@karvy.com, sandeep@karvy.com, radhag@karvy.com, kurian@karvy.com **Mysore**: L - 350, Silver Tower, Clock Tower, Mysore - 570001 Mr. Manjunath Tel.: 0821-2441520/ 2441524 Email: mfsmysore@karvy.com **Nagpur**: 5 Galaxy Apartments, Museum Road, Civil Lines, Nagpur - 440001Mr. Antony Tel.: 0712-5656101/ 5656102/ 5656103 Email: nagpurmfd@karvy.com **Nasik**: F-1 Suyojit Sankul, Sharanpur Road, Nasik - 422002 Mr. Tushar Pande Tel.: 0253-5602542/ 5602543/2577811/ 5602542 Email: nasikmfs@karvy.com **New Delhi**: 105-108 Arunachal Building, 19 Barakhamba Road, Connaught Place, New Delhi - 110001 Mr. Michael Geo **Patna**: "Anand Towers", 2Nd Floor, Exhibition Road, Near Republic Hotel, Opp: Mithila Motors, Patna 800 001 Mr. Mukesh Kumar Singh Tel.: 0612 - 2321354/ 2321355/ 2321356 Email: mfsapatna@karvy.com **Pune**: 202 Mahadkar Chambers, Maruti Mandir Chowk, Karve Road, Pune - 411029 Mr. RoopeshTel.: 020-25456890/ 4028431/ 25456870 Fax: 020-4028432 **Raipur**: Room No.L112 & 13, Ground Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001 Ms. Deepti Singhal Tel.: 0771- 2236694/ 2236695/ 2236696 Email: mfsraipur@karvy.com **Rajkot**: 204, Star Chambers, Dr Rajendra Prasad Road, Harihar Chowk, Rajkot - 360 001 Mr.Nilesh Belani Tel.: 0281- 2239404/ 2294316/ 2239338 Email: rajkotmfd@karvy.com **Ranchi**: "Commerce Towers", 3Rd Floor, Beside Mahabir Towers Main Road, Ranchi ~ 834 001 Mr. Ravi Ranjan Tel.: 0651 - 2330386/ 2330394/ 2330320 Email: mfsranchi@karvy.com **Salem**: 49 / 50, Fort Main Road, Shevapet, Salem - 636 002 Mr. Anand Tel.: 0427-3102292/ 5020300 Email: mfssalem@karvy.com **Surat**: M/7 Empire State Building, Near Udhna Darwaja, Ring Road, Surat - 395 002 Mr. Viral Mehta Tel.: 0261-3017155/56, Mobile: 9327949552, Email: suratmf@karvy.com **Trichur**: 2'nd Floor, Brother's Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur ~ 680 001 Ms. Manju K Menon Tel.: 0487 - 2322483/ 2322484/ 232293/ 232291 Email: mfstrichur@karvy.com **Trichy**: 60 Srikrishna Arcade, 1St Floor, Thennur High Road, Trichy - 621 017 Mr. S Dinesh Tel.: 0431-2792800/ 2793800 Fax:0431-2794132 Email: mfstrichy@karvy.com **Trivandrum**: 2Nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum - 695 010. Mr. Sudeep Tel.: 0471 - 2725987/ 2725989/ 2725991 Fax: 0471 - 2725987 Email: mfstrivandrum@karvy.com **Vadodara**: 31-34 Payal Complex, Beside Vadodara Stock Exchange, Opp Vakal Seva Kendra, Sayajigunj, Baroda - 390005 Mr. Rajan Patel/ Ms. Lavina, Tel.: 0265-2225210/ 2225168/ 2225169/ 2361514 Fax: 0265 - 2363207 Email: barodamfd@karvy.com,rajan.patel@karvy.com **Varanasi**: D-64/132,1St Floor ,Anant Complex, Sagra, Varanashi-221 002 Mr. Ashish Kumar Singh Tel.: 0542-2225365/ 223814 Email: varanasimfd@karvy.com **Vijayawada**: 39-10-7 Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010 Ms. Srilakshmi Tel.: 0866-2495200/ 2495400 Fax: 0866-2495300 Email: vijayawadamfd@karvy.com **Vizag**: 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam - 530016 Mr. Sitaram, Tel.: 0891-2752915 Email: vizagmfd@karvy.com