EUIN Declaration Form - FOR INVESTORS

Investment Manager: Tata Asset Management Limited **Trustee:** Tata Trustee Company Limited
Toll Free: 1800 - 209 - 0101, **Fax:** (022) 66315194, **Email:** kiran@tataamc.com, **Website:** www.tatamutualfund.com
*** To be filled in BLOCK LETTERS**

TATA MUTUAL FUND
Expertise that's trusted

Form pertaining to Employee Unique Identity Number (EUIN) box in the Application Form / transaction slip for subscription of Units in the Scheme(s) of TATA Mutual Fund

To,

TATA Mutual Fund

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of TATA Mutual Fund:

Application Number / Folio Number	
Transaction Date	
Transaction Type	☐ Purchase ☐ Switch - in ☐ SIP/STP registration ☐ Other (Please specify) _____
Name of First or Sole Applicant / Unit holder OR Guardian	
Name of Second Applicant / Unitholder	
Name of Third Applicant / Unitholder	
For Scheme	
For Amount	
Name of Distributor	
ARN Code	
Sub-Distributor ARN Code	

Declaration from Investor(s) for leaving the box for Employee Unique Identity Number (EUIN) blank

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature(s): First or Sole Applicant / Unitholder | Second Applicant / Unitholder | Third Applicant / Unitholder

Notes:

1. This declaration must be submitted within 30 days from the date of application/transaction.
2. Declaration must be signed by all applicants in case mode of holding is joint.
3. A separate declaration must be furnished for each separate transaction /application