Folio Consolidation Form

Mulla House, Ground Floor, M. G. Road, Fort, Mumbai - 400 001

TATA mutual fund

Date: D D / M M / Y Y Y Y

To

Tata Mutual Fund

Branch _____

1. Investor Details

Sole/1st Unit Holder
2nd Unit Holder
3rd Unit Holder

2. Existing Folio Details (Source folios i.e. folios to be consolidated)

Below mentioned existing folio numbers:

Folio No. 1	Folio No. 2	Folio No. 3
Folio No. 4	Folio No. 5	Folio No. 6
Folio No. 7	Folio No. 8	Folio No. 9

3. Target folio number (i.e. folio in which the above folios should be consolidated; this folio should be mentioned in the folio listed above)

Target Folio Number

4. Declaration and Signatures

I / We wish to consolidate all my/our above mentioned folio numbers into one folio number i.e. target folio.

I/We understand that consolidation can take place only if : a) Name of unit holders (b) Address of unit holders (c) Mode of holding (d) Order of unit holder (e) Tax status and Nominee details are identical in all the mentioned folios.

I / We agree that the mode of holding, bank mandate, address and nomination details in the Target folio will be applicable and will prevail at the consolidation even if they were different details in folio.

Date: _____

1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

Note: To be signed by all the holders irrespective of mode of holding.

Acknowledgement Slip

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Received request for consolidation of folios _____

_____ to target folio_____

Instructions for Folio Consolidation

Call: (022) 6282 7777 ***(Monday to Saturday 9:00 am to 5:30 pm)***

SMS: TMF To 57575 • E-mail: enq_T@camsonline.com

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1. The consolidation can be made by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney can consolidate.

2. If the units are held jointly, all joint holders have to sign the consolidation form.

3. Folios can be consolidated only if names of the unit holders (and the pattern of holding), tax status, nomination and mode of operation (single/joint/either or survivor) are same in all source folios.

4. All joint holders must sign on consolidation requests irrespective of the mode of operation (single / joint / either or survivor) in the source folios.

5. The Mode of holding, bank mandate, address and nomination details in the Target folio will be applicable and will prevail at the consolidation even if they were different details in folio.

6. Folios once consolidated cannot be separated.

7. Consolidation is effected at the folio level and not at the scheme level.

8. Registrar: Computer Age Management Services (Private) Limited (Cams), Unit: Tata Mutual Fund. 178/10 Kodambakkam High Road, Opp.Hotel Palmgrove Nungambakkam,Chennai-600034.