

NON COMMERCIAL TRANSACTION FORM

To be filled in CAPITAL LETTERS

Please strike of the irrelevant fields in the form wherever details are not updated

Investor can opt for multiple requests in a single application form.



Folio No.

1. Investor Details

Name of First / Sole Applicant:

Name of Guardian (in case of Minor):

Name of Second Applicant:

Name of Third Applicant:

2. Change / Updation of Contact details of Sole / First Applicant

Mobile No.: Tel.No.STD Code: Office: Res:

Email ID:

Investors providing Email ID would mandatorily receive only E-Statement of Accounts in lieu of physical Statement of Accounts and other statutory documents over email. I hereby authorize the representative of Trust Asset Management Company and its Associates to contact me through any mode of communication. This will override registry on DND/ DNDC, as the case may be.

Email ID provided pertained to Self Family Member

(Note:If Email ID pertains to Family Member please select any one) Spouse Dependent Parents Dependent Children Dependent Siblings

Mobile No provided pertained to Self Family Member

(Note:If Mobile No pertains to Family Member please select any one) Spouse Dependent Parents Dependent Children Dependent Siblings

3.Change in Mode of Operation (Applicable only if there are more than one applicant in the folio)

Joint Any One or Survivor(s)

4.Change of Status (Please refer the instructions for the documents to be submitted)

Resident Indian to Non Resident Indian Non Resident Indian to Resident Indian

Bank Account Details (Applicable only if investor has given Change of Status from RI to NRI or vise versa)

Account No.: A/c. Type (✓) SB Current NRO NRE FCNR Others _____

Name of Bank: Bank Branch:

IFSC Code: 9 Digit MICR Code: PIN:

Please ensure name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

5.Registration of Power of Attorney (POA) (Please refer the instructions for the documents to be submitted)

Name of POA holder: PAN:

6.Cancellation of Power of Attorney (POA)

Name of POA holder:

7.Nomination/Change in Nomination/Cancellation of Nomination

Nominate the person/s more particularly described hereunder Change in Nomination Do not wish to nominate

Sr. No	Name of Nominee	Address of Nominee (Guardian's address in case of minor)	In case of Minor,Date of Birth of Minor & Guardian Name	Allocation %	Relationship with Investor	Nominee's Signature (Optional)/In case of Minor-Guardian's Signature (Mandatory)
1						
2						
3						

The percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent.

Declaration

I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. I/We further agree and confirm that in case of non submission of any of the documents or in the event there is any discrepancy between the information provided herein and the supporting documents, the AMC/Mutual Fund shall be entitled to reject the form. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected.

Signature/s

First / Sole Unitholder / Guardian

Second Unitholder

Third Unitholder

Acknowledgement Slip

(To be filled by the Investor)

Date

Folio No:

Received from Mr./Mrs. _____

Change/Updation of Contact Details
 Cancellation of Power of Attorney (POA)

Change in Mode of Operation
 Nomination/Change/Cancellation of Nomination

Change of Status

Registration of Power of Attorney (POA)



INSTRUCTIONS

1. This form should be used to update the below mentioned Non Commercial requests
 - a) Change/Updation of Contact Details
 - b) Change in Mode of Operation
 - c) Change of Status (RI to NRI and vice versa)
 - d) Registration of POA
 - e) Cancellation of POA
 - f) Nomination/Change/Cancellation of Nomination
2. In case there is more than one holder in the folio then the form needs to be signed as per the mode of holding.
3. Separate NCT forms need to be filled for separate folios of the investor.
4. In case of Change in Mode of Operation both the unitholders need to mandatorily sign on the NCT form in order to have consent of both the holders.
5. In case of Change of Status from Resident Indian to Non Resident Indian, Banker letter (which should not be more than three (3) months old from the date of the request) confirming the account details or cheque copy of the existing bank of the unit holder, reflecting the change in his status from resident to Non-resident.
6. Documents to be submitted for the registration of Power of Attorney
 - a) Copy of Power of Attorney on Rs.500/- stamp paper, duly signed by all the unitholder(s) and the Power of Attorney Holder, and Original attestation by Notary public / Gazetted officer.
 - b) In case of the POA holder being a company, the POA holder to provide Board Resolution and Authorised Signatory List with Specimen Signatures, duly attested by the POA holder company.
 - c) Pan and KYC of the POA holder
7. If the investor has an existing POA registered in the folio and wishes to change the same then he/she has to fill in the details under both Cancellation & Registration of POA.
8. In case of Nomination, investor has to select only one option.
9. Communications to the investor:

If the investor(s) has/have provided his/her/their email address in the application form or any subsequent communication in any of the folio belonging to the investor(s), Trust Mutual Fund

Trust Asset Management Private Limited reserves the right to use Electronic Mail (email) as the default mode to send various communication which includes account statements for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling Trust Mutual Fund's Investor Service center/Registrar & Transfer Agent. In case of specific request received from the investor(s), Trust Mutual Fund shall endeavor to provide the account statement to the investor(s) within 5 working days from the receipt of such request. Trust Mutual Fund shall comply with SEBI Circular No IMD/CIR/12/80083/2006 dated November 20,2006 with respect to dispatch of Account Statement.
10. Investors may submit the duly completed application forms along with the requisite documents at any of the Designated Investor Service Centres. The addresses of the Designated Investor Service Centres are available on the website www.trustmf.com.