

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

Investors must read the Scheme Information Document/ Key Information Memorandum and Instructions before completing this form.

New Fund Offer Opens on: September 28, 2011

New Fund Offer Closes on: October 12, 2011

Date

ASBA Application No.

NFO Application No. (Mandatory)

Broker/ Agent Information		For Office Use Only			
Name and AMFI Regn No.	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
ARN-0155 / NJ India Invest	55537	(Name & Code)	(11 Digit Code)	(Name & Code)	

1. Name of first applicant (Mr/Ms/Mrs/M/s)

2. Existing Folio No. (If you have an existing Folio Number, please mention the number here)
 Folio No.

3. Demat Account Details

NSDL		CDSL	
DP Name:	<input type="text"/>	DP Name:	<input type="text"/>
DP ID*:	<input type="text"/>		
Beneficiary Account No.	<input type="text"/>	Beneficiary Account No.	<input type="text"/>

4. PAN of 1st applicant (Permanent Account Number)
 PAN

5. Details of Bank Account for blocking of funds

Bank Account Number

Bank Name

Branch Name where account is held

Total Amount to be blocked (in figures)

Total Amount to be blocked (in words)

6. Undertaking by ASBA Investor

1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 (SEBI Regulations) as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB

to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/IIFL Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of IIFL Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the IIFL Mutual Fund or India Infoline Asset Management Company Limited or India Infoline Trustee Company Limited or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details, Amount applied for and the account number from where NFO amount was blocked.

SIGNATURE(S)	<hr style="border: 0; border-top: 1px solid black;"/> First Account Holder	<hr style="border: 0; border-top: 1px solid black;"/> Second Account Holder	<hr style="border: 0; border-top: 1px solid black;"/> Third Account Holder
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(Signature of Bank Account Holders)

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)



Application No. _____ ASBA Application No. _____ Date _____

Received from Mr/Ms/Mrs/M/s _____

Address: _____

SCSB Account details:

Account No. _____ Bank Name _____ Branch Name _____

Total Amount to be blocked:

₹ In figures _____ Rupees in words _____

Date & Time of Receipt _____

SCSB Stamp and signature