



**(MANDATORY) FIRST APPLICANT/MINOR/HUF/NON INDIVIDUAL / (Mr. / Ms. / M/s.)**

Country of Birth \_\_\_\_\_ Nationality \_\_\_\_\_ Country of Residence \_\_\_\_\_

Am I / Are we, a tax resident of any country other than India for tax purpose? if No, Please tick (✓) 

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Country#	Tax Reference / Identification Number

# to include USA, where investor is a citizen / greencard holder of USA

NAME OF SECOND APPLICANT (Mr. / Ms.)	Date of Birth (dd/mm/yyyy)

Father's/ Spouse Name \_\_\_\_\_

(Mandatory) Current Marital Status :  Single /  MarriedStatus/Category of 2<sup>nd</sup> Applicant [Pl. ✓] 1. Resident Individual 2. NRI 3. Others (pl.specify) \_\_\_\_\_Occupation of the 2<sup>nd</sup> Applicant [Pl. ✓] 1.  Business 2.  Professional 3.  Agriculturist 4.  Private Sector Service 5.  Retired 6.  Student  
7.  Housewife 8.  Public / Govt. service 9.  Forex Dealer 10.  Others (pl.specify) \_\_\_\_\_PAN No. (Mandatory) \_\_\_\_\_ KYC acknowledgement [Pl. ✓] Submitting now  / Already submitted **(MANDATORY) OTHER KYC DETAILS**Gross Annual Income Details (Please tick(✓)):  Below ₹ 1 Lac /  ₹ 1-5 Lacs /  ₹ 5-10 Lacs /  ₹ 10-25 Lacs /  ₹ 25 Lacs -1 Crore /  > 1 Crore

OR Net-worth in \_\_\_\_\_ Net-worth should not be older than 1 year \_\_\_\_\_

Please tick if applicable:  Politically Exposed Person (PEP)  
(for definition of PEP, please refer instruction '6A'). Not Applicable

Country of Birth \_\_\_\_\_

Nationality \_\_\_\_\_

Am I / Are we, a tax resident of any country other than India for tax purpose? if No, Please tick (✓) 

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Country#	Address	Tax Reference / Identification Number

# to include USA, where investor is a citizen / greencard holder of USA

NAME OF THIRD APPLICANT (Mr./Ms.)	Date of Birth (dd/mm/yyyy)

Father's/ Spouse Name \_\_\_\_\_

(Mandatory) Current Marital Status :  Single /  MarriedStatus/Category of 3<sup>rd</sup> Applicant [Pl. ✓] 1. Resident Individual 2. On behalf of minor 3. NRI 4. Others (pl.specify) \_\_\_\_\_Occupation of the 3<sup>rd</sup> Applicant [Pl. ✓] 1.  Business 2.  Professional 3.  Agriculturist 4.  Private Sector Service 5.  Retired 6.  Student  
7.  Housewife 8.  Public / Govt. service 9.  Forex Dealer 10.  Others (pl.specify) \_\_\_\_\_PAN No. (Mandatory) \_\_\_\_\_ KYC acknowledgement [Pl. ✓] Submitting now  / Already submitted **(MANDATORY) OTHER KYC DETAILS**Gross Annual Income Details (Please tick(✓)):  Below ₹ 1 Lac /  ₹ 1-5 Lacs /  ₹ 5-10 Lacs /  ₹ 10-25 Lacs /  ₹ 25 Lacs -1 Crore /  > 1 Crore

OR Net-worth in \_\_\_\_\_ Net-worth should not be older than 1 year \_\_\_\_\_

Please tick if applicable:  Politically Exposed Person (PEP)  
(for definition of PEP, please refer instruction '6A'). Not Applicable

Country of Birth \_\_\_\_\_

Nationality \_\_\_\_\_

Am I / Are we, a tax resident of any country other than India for tax purpose? if No, Please tick (✓) 

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Country#	Address	Tax Reference / Identification Number

# to include USA, where investor is a citizen / greencard holder of USA

NAME OF GUARDIAN (of Minor) (Mr. / Ms.)	Date of Birth (dd/mm/yyyy)

Document for proof of Date of Birth of Minor (DOB) and Relationship with Minor :  Birth certificate  School Leaving Certificate  Passport  Others (Please state) \_\_\_\_\_Relationship with Minor [Pl. ✓]  Mother  Father  Legal Guardian

Status/Category of Guardian [Pl. ✓] 1. Resident Individual 2. NRI/PIO 3. Others (pl.specify) \_\_\_\_\_

Occupation of the Guardian [Pl. ✓] 1.  Business 2.  Professional 3.  Agriculturist 4.  Private Sector Service 5.  Retired 6.  Student  
7.  Housewife 8.  Public / Govt. service 9.  Forex Dealer 10.  Others (pl.specify) \_\_\_\_\_





### INSTRUCTIONS FOR INVESTMENT AND PAYMENT DETAILS

**INSTRUCTION - Investment Details** - Applicants can invest in one or more of the schemes by filling the amount of investments and submitting separate cheques for all investments under separate application forms. **Please refer to the respective SCHEME NAME / OPTION / SUB-OPTION to be filled up in the application form towards your investments.**

Please note that if you do not indicate the investment option of the relevant scheme, then the Mutual Fund will place you into the default option of the scheme, as per existing scheme provisions.

**INSTRUCTION - Payment Details** - The subscription amounts can be tendered by local cheques/demand drafts favouring the applicable scheme and must be crossed "Account Payee Only".

The cheque / demand draft should be drawn on any bank which is situated at and is a member/ sub-member of the Bankers clearing house. Cheques /demand drafts drawn on a bank not participating in the clearing house will not be accepted. Cash will not be accepted.

Scheme name	Option	Sub-option	Scheme name	Option	Sub-option
Sahara Wealth Plus Fund	Variable Pricing Option – Dividend Option	Payout	Sahara Power & Natural Resources Fund	Dividend Option-Direct	Payout
Sahara Wealth Plus Fund	Variable Pricing Option – Dividend Option	Re-Investment Option	Sahara Power & Natural Resources Fund	Dividend Option-Direct	Re-Investment Option
Sahara Wealth Plus Fund	Variable Pricing Option – Growth Option	-	Sahara Power & Natural Resources Fund	Growth Option-Direct	-
Sahara Wealth Plus Fund	Variable Pricing Option – Dividend Option – Direct	Payout	Sahara Banking & Financial Services Fund	Dividend Option	Payout
Sahara Wealth Plus Fund	Variable Pricing Option – Dividend Option- Direct	Re-Investment Option	Sahara Banking & Financial Services Fund	Dividend Option	Re-Investment Option
Sahara Wealth Plus Fund	Variable Pricing Option – Growth Option-Direct	-	Sahara Banking & Financial Services Fund	Growth Option	-
Sahara Wealth Plus Fund	Fixed Pricing Option – Dividend Option	Payout	Sahara Banking & Financial Services Fund	Dividend Option-Direct	Payout
Sahara Wealth Plus Fund	Fixed Pricing Option – Dividend Option	Re-Investment Option	Sahara Banking & Financial Services Fund	Dividend Option-Direct	Re-Investment Option
Sahara Wealth Plus Fund	Fixed Pricing Option – Growth Option	-	Sahara Banking & Financial Services Fund	Growth Option-Direct	-
Sahara Wealth Plus Fund	Fixed Pricing Option – Dividend Option - Direct	Payout	Sahara R.E.A.L Fund	Dividend Option	Payout
Sahara Wealth Plus Fund	Fixed Pricing Option – Dividend Option - Direct	Re-Investment Option	Sahara R.E.A.L Fund	Dividend Option	Re-Investment Option
Sahara Wealth Plus Fund	Fixed Pricing Option – Growth Option-Direct	-	Sahara R.E.A.L Fund	Growth Option	-
Sahara Infrastructure Fund	Variable Pricing Option – Dividend Option	Payout	Sahara R.E.A.L Fund	Dividend Option-Direct	Payout
Sahara Infrastructure Fund	Variable Pricing Option – Dividend Option	Re-Investment Option	Sahara R.E.A.L Fund	Dividend Option-Direct	Re-Investment Option
Sahara Infrastructure Fund	Variable Pricing Option – Growth Option	-	Sahara R.E.A.L Fund	Growth Option-Direct	-
Sahara Infrastructure Fund	Variable Pricing Option – Dividend Option - Direct	Payout	The treatment of applications under "Direct" / "Regular" Plans, shall be as follows:		
Sahara Infrastructure Fund	Variable Pricing Option – Dividend Option - Direct	Re-Investment Option			
Sahara Infrastructure Fund	Variable Pricing Option – Growth Option-Direct	-			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option	Payout			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option	Re-Investment Option			
Sahara Infrastructure Fund	Fixed Pricing Option – Growth Option	-			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option - Direct	Payout			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option - Direct	Re-Investment Option			
Sahara Infrastructure Fund	Fixed Pricing Option – Growth Option-Direct	-			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option	Payout			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option	Re-Investment Option			
Sahara Infrastructure Fund	Fixed Pricing Option – Growth Option	-			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option - Direct	Payout			
Sahara Infrastructure Fund	Fixed Pricing Option – Dividend Option - Direct	Re-Investment Option			
Sahara Infrastructure Fund	Fixed Pricing Option – Growth Option-Direct	-			
Sahara Power & Natural Resources Fund	Dividend Option	Payout			
Sahara Power & Natural Resources Fund	Dividend Option	Re-Investment Option			
Sahara Power & Natural Resources Fund	Growth Option	-			

**For Direct Investments investors are requested to clearly mention 'Direct' option in the application form while investing.**

- It is suggested that investors / unitholders issue payment instrument (cheque, demand draft, pay order etc.) in favour of "Scheme name A/c First Investor Name" as stated in the application form or Statement of Account