

4. SCHEMES

DEBT

- Escorts Income Plan (A / B)
 Escorts Gilt Plan
 Escorts Opportunities Fund (A / B)
 Escorts Liquid Plan
 Escorts Floating Rate Fund

Default Option : Option A <10000/- (with exit load)

Default Option : Option B >10000/- (without exit load)

Minimum application for subscription is Rs. 1000/- for all the schemes except for Tax Plan which is Rs. 500/-

Amount in Figures (Rs.) _____ D.D. Charges (Rs.) _____ Net Amount (Rs.) _____

Cheque/Draft No. _____ Date _____

Amount in Words (Rs.) _____

Bank Name / Branch _____

Cheque/Draft payable in favour of "ESCORTS INCOME PLAN", "ESCORTS TAX PLAN", "ESCORTS OPPORTUNITIES FUND", "ESCORTS BALANCED FUND", "ESCORTS GROWTH PLAN" and "ESCORTS GILT PLAN", "ESCORTS LIQUID PLAN", "ESCORTS FLOATING RATE FUND", respectively.

EQUITY

- Escorts Growth Plan
 Escorts Tax Plan

BALANCED

- Escorts Balanced Fund

- Growth Plan
 Dividend Plan
 Daily Weekly Monthly
 Payout
 Reinvestment
 Bonus Option

Minimum investment amount Rs. 1000/- for Option A and Rs. 10,000/- for Option B

5. SYSTEMATIC INVESTMENT PLAN (SIP)

Frequency Monthly Quarterly Enrolment Period From _____ (dd/mm/yy) To _____ (dd/mm/yy)

Please find enclosed my / our Cheque of Rs.* _____ each for _____ Months / quarters. The Cheque date should be either 1st or 10th every month / quarter.

* Minimum Rs. 500/- (Monthly)

* Minimum Rs. 1250/- (Quarterly)

SIP Date 1st 10th

Cheque Nos. From _____ To _____

Drawn on Bank _____ Branch _____

6. SYSTEMATIC WITHDRAWAL PLAN (SWP)

Frequency Monthly Quarterly Half Yearly SWP Date 1st 10th

Scheme _____

Fixed Amount (Rs.)# _____ OR Capital Appreciation

Minimum Rs. 1000/- Period from : M/Y _____ M/Y _____

* In case of Appreciation Withdrawal Option Please note that first withdrawal would be effected after a month / quarter from the start date.

7. SYSTEMATIC TRANSFER PLAN (STP)

Frequency Monthly Quarterly Half Yearly

From ELP / EFRF to _____ Fixed amount (Rs.) _____ (Min. Rs. 1000/-)
 (Minimum balance should be Rs. 1 Lakh) Capital Appreciation (Min. Rs. 500/-)

No. of installments _____ (Min. 6 installments)

Transfer Date 1st of every month / beginning of quarter 15th of every month / beginning of quarter

8. NOMINATION

Name of the Nominee _____

(Address : _____)

Name of the Guardian _____

(If the Nominee is minor)

(Relationship (If applicable) _____)

I/We hereby nominate the above person to receive all the amounts to my credit in the event of my/our death. Payment to the nominee of the redemption amounts shall discharge the Mutual Fund of all liability towards the estate of the deceased Unit holder(s) and his/her/their successor(s) legal heir(s).

9. E-MAIL COMMUNICATION (Optional)

I/We wish to receive the following via e-mail

Account Statement

Quarterly Review & Annual Report

Communication on Change of Address, Bank, etc.

Transaction Confirmation

10. DECLARATION

The Trustee

Escorts Mutual Fund,

I/We have read and understood the offer documents(s) of Escorts Mutual Fund. I/We apply for the units of the scheme(s) and I/We agree to abide by the terms, conditions, rules and regulations of the scheme. I/We confirm to have understood the terms & conditions. Its investment objectives, investment pattern, fundamental objectives and risk factors applicable to the respective Fund(s). I/We agree to abide by the terms, conditions, rules and regulations of the plans(s). I/We understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

APPLICABLE FOR NRIs/OCBs

I/We confirm that I am/We are Non-Resident(s) of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External Account / FCNR Account. Yes No

If yes, Repatriation Non Repatriation

11. SIGNATURES (Please use black ink)

First / Sole Applicant

Second Applicant

Third Applicant

For Further Enquiries Please call us at :

North :

New Delhi : 011- 23321654, 41514100

Chandigarh : 09888828205

Lucknow : 09839220192

Jaipur : 09314519533

Gurgaon : 09312667457

Kanpur : 0512 - 2367927, 09335342818

Allahabad : 09935506749

East :

Kolkata : 09830261721

Patna : 09835066510, 09334179682

Bokaro : 09334171028

Jamshedpur : 09934569551

West :

Mumbai : 022-24218150 / 51 / 52 09322590339

Ahmedabad : 09327050566

Pune : 09890809099

Nagpur : 09822942434

South :

Bangalore : 080-22075106