



**Statutory Details**Bank Name Account No.  Branch Account Type  Resident  NRO  NRE  Others \_\_\_\_\_  
 Savings  CurrentPAN/GIR No.  Circle/Ward/District *For investments in excess of Rs. 50,000 (Mandatory)***For NRI / FII / OCB***Please give your overseas address (required as per RBI regulations)*Address  Pin Status of investment (please tick)  Repatriable  Non Repatriable Country of Citizenship \_\_\_\_\_**Payment of Dividends (Mandatory)**

You may select either Electronic Clearing Service (ECS) or Direct Credit Option for receiving dividends in your bank account as mentioned.

**a. Electronic Clearing Service**

I authorise Pioneer ITI Mutual Fund to credit my dividend through ECS.

The 9-Digit Code No. of my bank &amp; branch is

*This number appears on every leaf of your cheque book***b. Direct Credit**

If you have a bank account with any of the designated banks mentioned below, you can opt for Direct Credit of dividends in your account.

I authorise Pioneer ITI Mutual Fund to credit dividends and redemptions pertaining to my investment account

 ABN Amro Bank  ANZ Grindlays Bank  Banque Nationale De Paris  
 HDFC Bank  HSBC Bank  ICICI Bank  
 IDBI Bank**Nomination Details (Optional)**Nominee Name Guardian, if nominee is a minor Address  Pin **Only for those availing Sec. 54EA/54EB exemption (Optional)***(Please tick the relevant section under which application is being made)*I/We understand and agree that these units are purchased by me/us to avail the exemption under section 54EA  / 54EB  of the Income Tax Act, 1961 and are not repurchasable earlier than 3 years/7 years from the date of investment. I/We agree that this undertaking is irrevocable.**Declaration**

To

The Board of Trustees,  
Pioneer ITI Mutual Fund,  
75 T.T.K. Road, Chennai 18.

Dear Sirs

I/We have read and understood the abridged offer document of Pioneer ITI Monthly Income Plan and hereby apply for units of the same. I/We agree to abide by the terms and conditions of the scheme and any amendments thereof

Date: \_\_\_\_\_


Place: \_\_\_\_\_

Signatures:

\_\_\_\_\_  
First Applicant\_\_\_\_\_  
Second Applicant\_\_\_\_\_  
Third Applicant

Acknowledgement

For any application related queries, please get in touch with Customer Services Department, Pioneer ITI Mutual Fund, Century Centre, 75 T.T.K. Road, Chennai - 600 018.  
Ph : 467 9200 Fax: 044-4987790 Email: services@pioneeriti.com

	Received from Mr./Mrs _____ _____ _____ _____ Pincode _____	Amount Paid	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/D.D.No.
			Date
Options : (Please ✓ )	<input type="checkbox"/> Growth Plan <input type="checkbox"/> Monthly Dividend Plan <input type="checkbox"/> Quarterly Dividend Plan <input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout		

Instructions

Please read the unabridged offer document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- Resident investors already having an account in any Pioneer ITI Mutual Fund schemes are requested to provide their account number, fund name and first applicant name in the space provided.
- The application form must be completed in BLOCK LETTERS in ENGLISH.
- Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF
- Mode of payment:-
  - For Resident Investors
    - by cash/local cheque deposited with any Pioneer ITI Mutual Fund branch
    - Applicants from places where there is no collecting bank branches can deduct DD charges [as per prevailing applicable IBA

rates] from the application amount provided these drafts are payable at Chennai only.

- Investors are instructed NOT to make cash payments to their agents and to KPMF district representative centres.
  - Cheques should be drawn in favour of **Pioneer ITI Monthly Income Plan**. The fund is not obliged to represent dishonoured cheques or inform the investor/ investor's agent about it.
- b. For Non-Resident Investors:
- by NRE/FCNR/NRO account cheque from a bank located at places having a KPMF branch or a DR centre
  - by Rupee draft purchased abroad payable at Chennai
  - by Dollar/Pound Sterling/Deutschemark draft purchased abroad and payable at Chennai
  - by wire transfer to Pioneer ITI Mutual Fund's account with ABN AMRO Bank, Haddows Road, Chennai 600 006

Please enclose a photocopy of the cheque / payment instrument or Bankers certificate or FIRC. Applications without atleast one of these may not be eligible for repatriation

- Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. OCBs, FIIs, Trusts must also provide the Overseas Auditor's Certificate

- In case of an application form under a Power of Attorney or by a limited company or a body corporate or a registered society, or a Trust, the relevant Power of Attorney or the relevant resolution or authority to make the application, as the case may be, or a duly certified copy thereof, alongwith a certified copy of the Memorandum and Articles of Association [where applicable] and/or bye law may be lodged alongwith the application form. The signature must be duly attested by a notary public

- Scheme open for subscription in these cities: Ahmedabad, Bangalore, Baroda, Bhopal, Calcutta, Chennai, Chandigarh, Hyderabad, Indore, Jaipur, Lucknow, Ludhiana, Mumbai, New Delhi and Pune.
- Investors banking with any of the following banks can also invest - ABN Amro Bank, ANZ Grindlays Bank, Banque Nationale De Paris, HDFC Bank, HSBC Bank, ICICI Bank and IDBI Bank.

Collecting Bank Branches

CITI - CITIBANK; HDFC - HDFC BANK ABN - ABN AMRO BANK

Ahmedabad	Navrangpura CG Road	HDFC CITI	Chennai	Anna Salai Haddows Road	HDFC ABN	Mumbai	Worli Vashi	HDFC HDFC
Bangalore	Kasturba Road MG Road	HDFC CITI		Anna Salai	CITI		Nariman Point Fort	ABN CITI
Baroda	RC Dutt Road RC Dutt Road	HDFC ABN	Hyderabad	Lakdikapul Begumpet	HDFC CITI	New Delhi	Kasturba Gandhi Marg Barakhamba Road	HDFC ABN
Bhopal	Arera Colony	HDFC	Indore	Southtukogung	HDFC		Sansad Marg	CITI
Calcutta	Sarat Bose Road Russel Street	HDFC ABN	Jaipur	Ashokmarg	HDFC	Pune	Law college road Mahatma Gandhi Marg	HDFC ABN
Chandigarh	Sector 35 B	HDFC	Lucknow	MG Road	HDFC		East street camp	CITI
			Ludhiana	The Mall	HDFC	Surat	Athwa Lines	HDFC