DECLARATION FROM DISTRIBUTORS/ REGISTERED ARN HOLDERS

1. I/We _________________(name) having valid ARN ____________ (including my agents, sub-distributors, employees etc.) empanelled with IDFC Asset Management Co. Ltd. (IDFC AMC) hereby undertake, represent and warrant that I/ We have obtained necessary consents, approvals and licenses for carrying on the activities of distribution of mutual fund units.

2. I/We confirm that I/ We have not, directly/ indirectly through any modes of communication, communicated/marketed/ solicited/ sold units of schemes of IDFC Mutual Fund (IDFC MF) in jurisdictions outside India wherein the schemes of IDFC MF are not registered and wherein IDFC MF is not permitted to accept investments in the Schemes of IDFC MF.

3. I/We hereby undertake to obtain the specified declarations from the investors as stated in the application form for investments made through physical mode.

4. I/ We hereby agree to provide any additional information/ documentation to IDFC AMC, its Agents, employees, its Registrars etc. that may be required in connection with the investments made under my/ our ARN in the schemes of IDFC MF.

5. I/ We shall indemnify IDFC AMC/ IDFC MF and its Sponsor/ Group/ Associates, its Officers/ Directors/ Employees in respect of any loss, cost, charge, expense and such other claims which may be incurred due to my/ our misdemeanor not being limited to mis-selling, mis-representation, mis-leading, false/ inaccurate/ incomplete information to the investors in relation to the investments made by these investors in the Scheme(s) of IDFC MF.

Signature/s of Authorized Representative