

IV. PAYMENT OF DIVIDEND / REDEMPTION

ING Vysya Mutual Fund provides the facility of payment of dividend / redemption through issue of cheque / draft or direct credit into your bank account held with any of the banks listed below :

Please make payment of dividend / redemption through cheque / demand draft.

Please credit my account for payment of dividend / redemption.

The particulars of my bank account are

Account held with (Please ✓)

Standard Chartered Bank HDFC Bank UTI Bank ING Vysya Bank Ltd. IDBI Bank Citibank N.A. ICICI Bank

Branch Address _____ Account No. _____

ING Vysya Mutual Fund will endeavor to use cheque / draft or Direct credit for payment of dividend / redemption as opted for by the investor, but retains the right to use any other mode of payment as deemed appropriate.

I / we understand that ING Vysya Mutual Fund Shall not be responsible if the Direct Credit could not be carried out because of incorrect / incomplete information.

V. INVESTMENT DETAILS

ING VYSYA EQUITY FUND

Cheque/DD to be drawn in favour of "ING Vysya Equity Fund"

Cheque/DD No. Amount (Words)

Dated Drawn on Bank

Amount (Figures) Branch

* Min. application amount of Rs. 2,000/- and in multiples of Re. 1/- thereafter.

INVESTMENT OPTION [Please tick(✓)] Growth Dividend : Payout Reinvestment

ING VYSYA SELECT STOCKS FUND

Cheque/DD to be drawn in favour of "ING Vysya Select Stocks Fund"

Cheque/DD No. Amount (Words)

Dated Drawn on Bank

Amount (Figures) Branch

* Min. application amount of Rs. 2,000/- and in multiples of Re. 1/- thereafter.

INVESTMENT OPTION [Please tick(✓)] Growth Dividend : Payout Reinvestment

ING VYSYA BALANCED FUND

Cheque/DD to be drawn in favour of "ING Vysya Balanced Fund"

Cheque/DD No. Amount (Words)

Dated Drawn on Bank

Amount (Figures) Branch

* Min. application amount of Rs. 2,000/- and in multiples of Re. 1/- thereafter.

INVESTMENT OPTION [Please tick(✓)] Growth Dividend : Payout Reinvestment

* In case the investor does not indicate the investment option, it will be deemed that the investor has opted for the Growth Option.

SIGNATURE(S)

First Applicant

Second Applicant

Third Applicant

Particulars	ING Vysya Equity Fund	ING Vysya Select Stocks Fund	ING Vysya Balanced Fund
Plan	Growth / Dividend	Growth / Dividend	Growth / Dividend
Dividend Option	Payout / Reinvestment	Payout / Reinvestment	Payout / Reinvestment
Cheque /DD No./Date			
Drawn on (Name of Bank and Branch)			
Amount in figures (Rs.)			