



#### 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.)			