



Mandate Registration form for NACH / ECS / SI

Please read all the instructions carefully before filling the form
Please fill this form and attach it to the Common Transaction Form (CTF) for SIP Registration
Please fill in ENGLISH and in BLOCK LETTERS with black ink
Fields marked with (*) are mandatory and if not filled, the form is liable for rejection

A. * UNITHOLDER INFORMATION (If you have a CAN, please fill in the details):

Common Account Number (CAN)		OR	If you have submitted a CAN Regn Form (CRF), please mention the primary holder PAN/PEKRN or the CRF No below:	
			PAN PEKRN	please specify
Name of the First/Sole Holder			CRF No.	please specify

B. * Group Order Reference Number (Distributor / MFU user to write the system generated reference number of the SIP Registration):

GORN

C. * Authorization of the Bank Account Holder (to be signed by the Investor):

To, The Branch Manager _____ (Name of the Bank)

This is to inform you that I/We have registered for making payment towards my / our investments in Mutual Funds through MF Utilities India Pvt Ltd by debit to my/our account directly or through ECS (Debit Clearing). I / We hereby authorize you to honour such payments and have signed and endorsed the Mandate Form. Further, I/We hereby authorize to honour my / our representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my / our account.

I / We have read and agree to comply with the terms and conditions mentioned overleaf and be bound by the same. I / We hereby declare that the particulars given above are true and correct and agree to make payments referred. I / We will also inform MF Utilities India Pvt Ltd about any changes in my / our bank account.

1st Account Holder's Signature (As in Bank Records)	2nd Account Holder's Signature (As in Bank Records)	3rd Account Holder's Signature (As in Bank Records)	Bank Account Number
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BANKER'S ATTESTATION (FOR BANK USE ONLY)

Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records

Signature of Authorized Official from Bank (Bank Stamp and Date) _____ Bank Account Number _____

D. * Declaration and Signature(s):-

I / We hereby confirm and declare that the information provided by me / us is accurate. If the transaction or the Mandate registration cannot be processed due to incomplete or incorrect information provided by me / us, I / We would not hold MF Utilities India Pvt Ltd or its authorized service providers responsible.

Date : / / Place : _____

Sign Here	Sign Here	Sign Here
Sole/First Applicant / Guardian / POA Holder	Second Applicant	Third Applicant

E. DEBIT MANDATE:

MF Utilities Debit Mandate Form for NACH / ECS / SI DATE / /

UMRN

Tick (✓)
 CREATE
 MODIFY
 CANCEL

Sponsor Bank Code TO BE FILLED BY THE PAYMENT AGGREGATOR Utility Code TO BE FILLED BY THE PAYMENT AGGREGATOR

I/We hereby authorize MF UTILITIES INDIA PVT LTD to debit (✓) SB / CA / CC / SB-NRE / SB-NRO / Other

Bank Account Number

With Bank SPECIFY BANK NAME IFSC or MICR

an amount of Rupees SPECIFY AMOUNT ₹

Frequency Monthly Quarterly Half-Yearly As and when presented DEBIT TYPE Fixed Amount Maximum Amount

CAN # SPECIFY CAN Phone # SPECIFY PHONE OR MOBILE NUMBER

GORN SPECIFY GROUP ORDER REFERENCE NUMBER GENERATED BY MFU Email ID SPECIFY EMAIL ID

PERIOD
 From / /
 To / /
 (OR) Until Cancelled

Signature of Primary Account Holder _____ Signature of Second Account Holder _____ Signature of Third Account Holder _____

1. _____ Name as in Bank Records 2. _____ Name as in Bank Records 3. _____ Name as in Bank Records

This is to confirm that the declaration has been carefully read, understood and made by me/us.

ACKNOWLEDGEMENT SLIP (to be filled in by the investor). For any queries please contact the nearest MFU "Point of Service" or call us at 1800-266-1415 (Toll Free) or +91 22 3952 6363.

MF UTILITIES INDIA PVT. LTD., Address: 103-105, 1st Floor, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 607, India

Received from Mr. / Ms. _____ an application for registration of Bank Mandate for SIP.

POINT OF SERVICE STAMP & SIGNATURE

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GENERAL TERMS AND CONDITIONS

- The Mandate will be registered under the best suited mode i.e. NACH or ECS or SI at the discretion of MFU or its appointed Payment Aggregator through whom the mandate will be registered for the SIP debit facility.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- Where the cancelled cheque or a copy of the cheque does not mention the bank account holders' name(s), investor should provide self-attested bank pass book copy / bank statement / bank letter to substantiate that the first unit holder is one of the joint holders of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances:
 - Payment by parents / grand-parents / related persons on behalf of a minor in consideration of natural love and affection or as gift provided the purchase value is less than or equal to ` 50,000/- and KYC is completed for the registered Guardian and the person making the payment. However, single subscription value shall not exceed above ` 50,000 (including investments through each regular purchase or single SIP instalment). However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and Parents/ Grand-Parents/ Related persons is also required along with the application form.
 - Payment by an Employer on behalf of Employee under Systematic Investment Plans through Payroll deductions provided KYC is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional declaration in the prescribed format signed by employee and employer is also required along with the application form.
 - Custodian on behalf of an FII or a Client provided KYC is completed for the Investor and Custodian. Additional declaration in the prescribed format signed by Custodian and FII/ Client is also required along with the application form.
- Please note that in the event of a minor mismatch between the bank account number mentioned in the application form and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf.
- AUTHORISATION BY BANK ACCOUNTHOLDER(S)**
 - Please indicate the name of the bank & branch, bank account number.
 - If the mode of operation of bank account is joint, all bank account holders would need to sign at the places marked.
- Applications incomplete in any respect are liable to be rejected. MFU / AMC / Service Provider shall have absolute discretion to reject any such Application Forms.
- MFU / AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- DECLARATION & SIGNATURES**

This section needs to be signed by the applicant(s)/ unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. 'Single', 'Anyone or Survivor' or 'Joint').

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

- The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Union KBC Mutual Fund without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
- List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing):**

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Darjeeling, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirunelveli, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

List of Banks for SIP Direct Debit Facility:

Axis Bank, Bank of Baroda, Bank of India, Citibank, Corporation Bank, IDBI Bank, IndusInd Bank, Kotak Bank, Punjab National Bank, State Bank of India, Union Bank of India
- Applications for SIP Auto Debit (ECS/Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
- In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the bank's customer, investor would need to promptly act on the same. MFU / AMC / Service Provider will not be liable for any transaction failures due to rejection of the transaction by investors bank / branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank / Branch on investor / applicant.

INSTRUCTIONS TO FILL THE NACH / ECS / SI MANDATE

- UMRN Code, Sponsor Code, Utility Code, Reference 1 & Reference 2 fields are for official use only. Please do not write anything in these boxes/spaces.
- The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for rejection.
 - Please tick the appropriate Account Type and furnish the Bank Account Number from which the SIP instalment/s is/are to be debited.
 - Please mention the Bank Name, 11 Digit IFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.
 - Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers.
 - Please mention your Mobile Number and Email Id on the mandate form.
 - Please provide the Start and End date for the period which the Mandate should be active. If you do not wish to provide an End Date, please tick the check box for 'Until Cancelled'.
- SIGNATURES**

The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holders names have to be written as per their mode of holding in Account.