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TO BE USED FOR TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND

# SIP AUTO DEBIT FACILITY

New Investors are also requested to fill-in the scheme application form

## REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing / Standing Instruction / Direct Debit Facility in select banks only)

First SIP cheque and subsequent via Auto Debit in select cities only. (Please attach copy of cheque / cancelled cheque)

New Registration with TMF  Change in Bank Account for existing Registration with TMF  MICRO SIP

Broker / Agent Code: **ARN-0155 / NJ India invest** Sub-Broker / Bank Branch Code: **55537** M.O. Code: \_\_\_\_\_

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

### INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name	
Folio/Application No.	Existing Investors please mention Folio Number. New applicants please mention the application form number.
Scheme Plan	
Option and Sub Option	

### SIP AND BANK DETAILS

Each SIP Amount (₹) \_\_\_\_\_ Frequency Monthly (Default)  Quarterly  Status:  RI  NRI

Amount in words \_\_\_\_\_

First SIP Cheque Details: Cheque No.: \_\_\_\_\_ Cheque Amount in ₹ \_\_\_\_\_

Cheque Date: \_\_\_/\_\_\_/\_\_\_ SIP Dates: Please mention the date \_\_\_ in words \_\_\_\_\_ day of the month. e.g. for SIP on 10th please mention  1  0 Tenth day of the month [please refer instruction 12 for any day SIP]

SIP Period: Start From  M  M  Y  Y  Y  Y End Date (please tick ✓)  Default End Date  SIP End Date  M  M  Y  Y  Y  Y

(Note: Cheque should be drawn on bank details provided below. Please allow minimum one month for auto debit to register & start). I hereby, authorise Tata Mutual Fund (TMF) and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / direct debit / standing instruction to account for collection of SIP payments.

### PARTICULARS OF BANK ACCOUNT

Account holder Name as in Bank Account	
Bank Name	
Branch Name	City
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Cash <input type="checkbox"/> Credit <input type="checkbox"/> NRO <input type="checkbox"/> NRNR <input type="checkbox"/> NRE	9 Digit MICR Code (Mandatory for ECS) _____
Core banking A/c no. (in figures)	

I/We hereby declare that the particulars given above are correct & complete & express my willingness to make payments referred above through participation in ECS/Direct Debit/ Standing Instruction. I/We will also inform TAMIL, about any changes in my bank account. I/We have read & agreed to the terms & conditions mentioned overleaf. This is to inform I/We have registered for RBI's Electronic Clearing Service (Debit Clearing)/ Direct Debit/Standing Instruction Facility & that my payment towards my investment in Tata Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorize the representative carrying this ECS/Direct Debit/Standing Instruction mandate Form to get it verified & executed. I/We acknowledge that no separate intimation will be received from the Bank in case of non-execution of the instructions for any reasons whatsoever.

To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree to abide by terms, conditions, rules & regulations of scheme/s. For Micro SIP: I/We hereby declare that I/We do not have any existing Micro SIP's which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year.

SIGNATURE/S AS PER TATA MUTUAL FUND RECORDS (MANDATORY)	Sole / 1st Account Holder's Signature	2nd Account Holder's Signature	3rd Account Holder's Signature

### DECLARATION TO THE BANKER

To - Branch Manager, \_\_\_\_\_ Bank, I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund or the above mentioned Bank responsible. If the date of debit to my/ our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday & allotment of units will happen as per the Terms & Conditions listed in the KIM/SID/SAI of the Mutual Fund. The above mentioned Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, Unavailability of above mentioned Bank's computer system, force majeure events, or any other cause of peril which is beyond Bank's reasonable control & which has the effect of preventing the performance of the contract by Bank. I/We have noted the contents of the Direct Debit Facility Agreement/ Standing Instruction entered by Tata Mutual Fund with the Bank & I/we are also bound by the terms thereof.

SIGNATURE/S AS PER BANK ACCOUNT (MANDATORY)	Sole / 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)

(To be signed as per the mode of operations, i.e. all holders to sign if the mode of operations is Joint)

### BANKER'S ATTESTATION (FOR BANK USE ONLY)

Certified that the signature of A/c holder and the details mentioned in 'Particulars of Bank A/c' above and its MICR code are correct as per our records

Signature of Bank Manager with name, Employee code, Bank Seal and Contact Number	Bank Account Number
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### FOR OFFICE USE ONLY (NOT TO BE FILLED IN BY INVESTOR)

Recorded on		Scheme Code	
Recorded by		Credit A/c Number	
Bank use Mandate Ref. No.		Customer Ref. No.	