



Mandate Registration Form for SMS (Form for NACH)

IDBI Asset Management Ltd.

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade Colaba, Mumbai - 400 005.

Corporate Office: 5th Floor, Mafatal Centre, Nariman Point, Mumbai - 400 021.

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Form No.

Name & ARN Code	Sub Distributor ARN / Branch Code	Internal code for sub Agent / Employee	EUIN*	Bank Serial No. / Bank Stamp / Receipt Date

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. In case purchase/subscription amount is Rs. 10,000/- or more and the investor's Distributor has opted to receive "Transaction Charges" the same are deductible as applicable from the purchase/subscription amount and payable to the distributor. Units will issued against the balance amount invested.

* I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Signatures	First / Sole Applicant / Guardian	Second Applicant	Third Applicant

1. Investor and Investment details. Please wherever applicable.

Sole / First Investor Name (as appearing in ID proof)

PAN No. Folio No. (For Existing Investor)

Mobile No. E-mail:

Amount:

Valid From To or Until Cancelled

2. Particulars of bank account

Account Holder Name as in Bank Account

Bank Name Branch

City PIN code

Account Type Savings Current SB NRE SB NRO FCNR Account No.

9 Digit MICR Code (Please enter the 9 digit number that appears after your cheque number)

I/We hereby, declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS/Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold IDBI Mutual Fund responsible. I/We will also inform IDBI Mutual Fund about any changes in my bank account I/We have read and agreed to the terms and conditions mentioned overleaf.

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in IDBI Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorize IDBI Mutual Fund/Service Providers of IDBI Mutual Fund carrying this ECS/Auto Debit to account mandate Form to get it verified and executed.

First Account Holder's Signature

Second Account Holder's Signature

Third Account Holder's Signature



UMRN Date

Tick(✓)

- CREATE
- MODIFY
- CANCEL

Sponsor Bank Code Utility Code

I/We hereby authorize IDBI Mutual Fund to debit (tick✓) SB / CA / €€ / SB-NRE / SB-NRO / Other

Bank A/c Number

With Bank Name of customers bank IFSC or MICR

an amount of Rupees ₹

¹⁴ FREQUENCY Mthly Qtly H-Yrly Yrly As & When presented ¹⁵ DEBIT TYPE Fixed Amount Maximum Amount

¹⁶ Reference-1 ¹⁸ Mobile

¹⁷ Reference-2 ¹⁹ E-Mail ID

²⁰ PERIOD

From

To

Or Until Cancelled

²¹ Signature of the account holder Signature of the account holder Signature of the account holder

²² Name of the account holder Name of the account holder Name of the account holder

I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Utility / Service provider / Participating Banks responsible. I/We have read the option invitation letter and agree to discharge the responsibility expected of me / us as participant/s under the scheme. I/We authorise use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

A005228

MANDATE INSTRUCTION FORM -
(Refer instruction over leaf before (filling))

General Guidelines

This mandate registration form will be submitted through National Automated Clearing House (NACH).

1. This facility is offered to investors having Bank accounts in select banks mentioned in the link <http://www.npci.org.in/>. The Banks in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of National Payments Corporation of India without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. We will inform you on such discontinuation.
2. Investor/Unitholder(s) should mandatorily provide their **mobile number and email id** on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
3. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.
4. IDBI Mutual Fund will not liable for any transaction failures due to rejection by the investors bank/branch.
5. The investor agrees to abide by the terms and conditions of NACH facility of NPCI.
6. Investor will not hold IDBI Mutual Fund and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific date due to various reasons or for any bank charges debited by his banker in his account towards NACH Registration/Cancellation/Rejections.
7. IDBI Mutual Fund reserves the right to reverse allotments in case the Auto debit is rejected by the bank for any reason whatsoever.
8. IDBI Mutual Fund shall not be responsible and liable in any manner for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.
9. IDBI Mutual Fund/IDBI MF Trustee Co. Ltd./IDBI Asset Management Ltd. reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debit through NACH routes are rejected by the investor's bank for any reasons.
10. For load details, please refer to the Key Information Memorandum and the addendum issued from time to time.

11. IDBI Mutual Fund reserves the right to reject any application without assigning any reason thereof.
12. Cancellation of this facility can be done separately by submitting the request atleast 15 Business days in advance; however the associated NACH mandate can be retained for future investments.
13. For intimating the change in bank particulars, please use separate form to modify transaction limit or add/remove banks from the NACH facility. Also fill-up all the relevant details as applicable.
14. Requests for any changes/cancellation in the NACH Bank Mandate request should be submitted atleast 15 Business days in advance.
15. Investors are required to ensure adequate funds in their bank account on the date of investment transaction. IDBIMF will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions are debited subsequently IDBIMF or its authorized banker or agent will initiate the Auto Debit form registrations/debit transactions.
16. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.
17. The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be one of the holder in the bank account.
18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account not mentioned in the request form.
19. IDBI Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through NACH.
20. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available free of cost at any of the Investor Service Centers or distributors or from the website www.idbimutual.co.in

Lumpsum investment

1. Investor/Unitholder can request purchase transaction through SMS/Phone/website (as and when introduced).
2. "Maximum Amount" option in NACH Form is applicable only for Lumpsum Investment
3. Per transaction limit should be less than or equal to the amount as mentioned in Mandate Registration Form.

Instructions to fill Mandate:

1. UMRN - To be left blank.
2. Date in DD/MM/YYYY format
3. Sponsor Bank IFSC / MICR code, left padded with zeroes where necessary. (Maximum length - 11 Alpha Numeric Characters).
4. Utility Code: Unique code of the entity to whom mandate is being given - To be provided by the entity.
5. Name of the entity to whom the mandate is being given.
6. Account type - SB / CA / EE / SB-NRE / SB-NRO / OTHER
7. Tick - Select your appropriate Action
 - a. Create - For New Mandate
 - b. Modify - For Changes / Amendment on existing Mandate
 - c. Cancel - For cancelling the existing registered Mandate
8. Your Bank Account Number for debiting the amount.
9. Name of your bank and branch.
10. Your Bank branch IFSC code OR
11. Your Bank branch MICR code
12. Amount in words.
13. Amount in figures.
14. Frequency at which the debit should happen.
15. Whether the amount is fixed or variable.
16. Reference - 1: Any details requested by the entity to whom the mandate is being given.
17. Reference - 2: Any details requested by the entity to whom the mandate is being given.
18. Your phone number.
19. Your email-id.
20. Period for which the debit mandate is valid
 - a. Start date
 - b. End date
 - c. Or until cancelled
21. Signatures of the account holder.
22. Name of the account holder.