SIP & SIP-TOP UP REGISTRATION / RENEWAL



ARN- 118251/PMRN	Code# ARN-	Sub-Distributor Code	E	EUIN No.		Interna	al Code for	Sub-brol	ker/ Emp	loyee
Declaration for "execution-only" transactio intentionally left blank by me/ us as this is ar	n (only where EUIN box is left bl "execution-only" transaction with vice of in-appropriateness, if any,	nentAdviser the details of my/our transactions ank) (Refer Instruction No. XIII). – I/We her out any interaction or advice by the employee provided by the employee/relationship mana	eby confirm that the EUI /relationship manager/sa	N box has been les person of the	Sign Gu	ature of Firs ardian / Autl	t / Sole A norised S	Applicar lignator	nt / y	
TRANSACTION CHARGES (Please ✓ any one of the below) (Refer In	Applicable fo	a first time investor in mutual funds r transactions routed through a distributor who has sessment of various factors including service rend	s 'opted in' for transaction c	,	n existing inves on shall be paid direc					
Please Tick (✓) SIP Registratio		SIP with Top-up Registra		- Change in Bank I	Details		ention relev C Common			
Existing Folio Number		PAN								
Name of the First Holder										
Scheme			Plan			Option				
SYSTEMATIC INVESTMENT	PLAN DETAIL (SIP DET	「AIL) ^Default Top-up option Yearly								
Monthly SIP Date (Except 29th, 30th & 31st) Installment Amount (₹)	(Default 10th)	SIP Period From	M M Y Y	Y Y То M	M Y Y	Y Y OR		2	2 0	9 9
SIP TOP-UP (Optional) (Refer J (viii)) Regist subject to the investor's bankers accepting the ma	ration for this facility is registration.	ency Half Yearly Yearly^	Amount ₹	in figures	(The Top-u	amount should b	e Rs. 500 and	multiples o	of Rs. 500 th	nereafter)
INITIAL SIP INSTALLMENT P	AYMENT THROUGH (P	lease provide cheque for initial SIF	Amount and fill be	low OTM for subs	equent SIP inst	allments.)				
	to be used for initial & subse	equent SIP instalments						(OR	2)	
Cheque No.	Cheque D	Date D D M M Y Y B	ank & Branch Name							
DEMAT ACCOUNT DETAILS	(Applicable ONLY for inve	stors who are willing to hold their	investment in DEM	AT form)						
NSDL: Depository Participant (DP)	D (NSDL only) Bene	ficiary Account Number (NSDL only)		CD	SL: Depository	Participant (DP) ID (C	DSL onl	y)	
Compliance Act and Common Reporting website of IDFC Mutual Fund www.idfcm declare that I/we do not have any existing trail complission or any other mode). Page 18-18-18-18-18-18-18-18-18-18-18-18-18-1	Standards, statutory requirement f.com and all applicable rules a Micro SIPs which together with able to him for the different community.	ents prescribed by SEBI, AMFI, Prevention nd regulations and hereby confirm that I/V in the current application will result in a total pating Schames of various Mutual Funds for	of Money Laundering A le have not received no investments exceeding om amongst which the	r been induced by any Rs. 50,000 in a year.	vacy Policy of IDFO v rebate or gifts, die The ARN holder ha	C Asset Manage rectly or indirect as disclosed to	ement Com tly, to make me/us all th	pany Lim this inve	ited avail stment. I/ ssions (in	lable on the We hereby the form o
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TERMS AND CONDITIONS:

- IDFC Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of IDFC Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- 3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the IDFC Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- 4) IDFC MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in IDFC Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- IDFC MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- 6) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by IDFC and for the same to be debited to bank account, the mandate contains necessary authorization.
- 7) IDFC MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from IDFC Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- 8) IDFC MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and IDFC MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the IDFC MF.
- IDFC MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- 10) The investor cannot hold the IDFC Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.

- 11) IDFC MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of IDFC MF.
- 12) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- 13) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- 14) IDFC MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 15) The investor clearly understands that debit of funds for transactions using IDFC One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
- 16) Transaction Charges: As per the SEBI circular No Cir/IMD/DF/13/2011 dated 22nd August 2011 transaction charges shall be applicable for purchase / Subscription receive from investors through distributor, who have opted to received transaction charges as detailed below:
 - For existing investors in a Mutual Fund, the distributor may be paid Rs. 100/as transaction charge per subscription of Rs. 10,000/- and above.
 - 2. As an incentive to attract new investors, the distributor may be paid Rs. 150/as transaction charge for a first time investor in Mutual Funds.
 - The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance shall be invested.
 - 4. There shall be no transaction charge on subscription below Rs. 10,000/-.
 - In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs. 10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 installments.

Toll free 1800 266 6688 / 1800 300 66688 Available Between 8:00 am - 8:00 pm on weekdays Please note our investor service email id investormf@idfc.com

www.idfcmf.com