

# Mandate Form for ECS / Electronic Debit - Systematic Investment Plan (SIP)



Application No. \_\_\_\_\_

## ECS Debit facility for SIP is currently available for

Account holders of all banks participating in local clearing at Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardwan, Baroda, Bhilwara, Bhopal, Bhubaneshwar, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Udaipur, Varanasi, Vijaywada (also covers Guntur, Tenali & Mangalgi), Vizag.

## Electronic Debit for the account holders of the following banks

Axis Bank, Union Bank of India, Bank of Baroda, Punjab National Bank, Bank of India, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, State Bank of India

## Authorization to pay SIP instalments through Electronic Clearing Service (ECS) / Electronic Debit

I/We hereby, authorise IDFC Mutual Fund or their authorised service provider for IDFC Asset Management Company Limited to debit my/our bank account by ECS (Debit Clearing) / Electronic Debit for the collection of SIP instalments.

## UNIT HOLDER INFORMATION

Name of first applicant \_\_\_\_\_

PAN \_\_\_\_\_ Mobile \_\_\_\_\_

E-mail \_\_\_\_\_

Preferred messaging medium SMS -  Yes  No E-mail -  Yes  No

## SIP DETAILS

Scheme name \_\_\_\_\_

SIP Frequency:  Weekly (Debit date will be 7/ 14/ 21/ 28 of the month)  Fortnightly (Debit date will be 1/ 16 of the month)

Monthly - Please provide date    Daily

SIP start date (DDMMYY) \_\_\_\_\_ SIP end date (DDMMYY) \_\_\_\_\_

SIP amount Rs. (in figures) \_\_\_\_\_ Rs. (in words) \_\_\_\_\_

## BANK DETAILS (Please attach a copy of the cheque of below mentioned bank account with this application form.)

Account holder's name \_\_\_\_\_

Name of Bank \_\_\_\_\_

Branch \_\_\_\_\_ Account No. \_\_\_\_\_

Account type  Current  Savings  NRO  NRE  Others (specify) \_\_\_\_\_

9 digit MICR code (Please enter the 9 digit number that appears after your cheque number.)

Please specifically mention the MICR code of your bank branch in case you have a payable at par cheque book.

I/ We hereby declare that the particulars given above are correct and express my willingness to pay the instalments referred above through participation in ECS / Electronic Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/ we would not hold the user institution responsible. I/ We will also inform IDFC Asset Management Company Ltd. about any changes in my bank account. I/We also agree to bear any charges pertaining to availing of this facility.

## Signatures

First / Sole Applicant

Second Applicant

Third Applicant

Place \_\_\_\_\_

Date \_\_\_\_\_

## FOR BANK USE ONLY

We, hereby, certify that the particulars furnished above are correct as per our records, and we, hereby, declare that a copy of this form, duly completed, has been submitted to us.

Branch \_\_\_\_\_ Date \_\_\_\_\_

Signature of the authorised official from the bank

Bank stamp

## AUTHORISATION OF THE BANK ACCOUNT HOLDER

This is to inform that I/ we have registered for the RBI's ECS (Debit Clearing) / Electronic Debit and that my payment towards SIP installments shall be made from my / our below mentioned bank account with your bank. I/ We authorise the representative carrying this ECS / Electronic Debit mandate form to get it verified and executed.

Account Holder's signature

(As in bank records.)

Joint Account Holder's signature

(As in bank records.)

Account number

## ACKNOWLEDGMENT SLIP FOR SIP (To be filled in by the investor.)

IDFC Mutual Fund

Application No. \_\_\_\_\_

Scheme \_\_\_\_\_

Name \_\_\_\_\_

Instrument no. \_\_\_\_\_

Rs. (in figures) \_\_\_\_\_ Rs. (in words) \_\_\_\_\_

Signature & Stamp