Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

One Time Debit Mandate Form NACH / Auto Debit

[Applicable for Lumpsum Additional Purchases as well as SIP Registrations]   **(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM.)**

Request for ☐ Registration   ☐ Registration Cancellation   Date ☐☐ ☐☐ ☐☐☐☐

Existing Investor Folio No. [_____]   **Application No.** [_____]

1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY)

Mobile No. [_____]   **Email Id.** [_____]

NAME OF FIRST / SOLE APPLICANT   ☐ Mr. ☐ Ms. ☐ M/s. [_____]

NAME OF THE GUARDIAN (In case of minor)   ☐ Mr. ☐ Ms. ☐ M/s. [_____]

RELATIONSHIP OF GUARDIAN [_____]

NAME OF THE SECOND APPLICANT   ☐ Mr. ☐ Ms. ☐ M/s. [_____]

NAME OF THE THIRD APPLICANT   ☐ Mr. ☐ Ms. ☐ M/s. [_____]

FIRST APPLICANT PAN* (Mandatory) [_____]   SECOND APPLICANT PAN* (Mandatory) [_____]   THIRD APPLICANT PAN* (Mandatory) [_____]

☐ KYC Mandatory   ☐ KYC Mandatory   ☐ KYC Mandatory

GUARDIAN/ POA HOLDER PAN* (Mandatory) [_____]   ☐ KYC Mandatory   ☐ I have attached cancelled copy of cheque

I/We understand that this Facility enables the Unit Holder/s of Aditya Birla Sun LIfe Mutual Fund ('Fund') to transact with in a simple, convenient and paperless manner by submitting OTM - One Time Mandate registration form to the Fund which authorizes my/our bank to debit my/our account up to a certain specified limit per day, as and when we wish to transact with the Fund, without the need of submitting cheque or fund transfer letter with every transaction thereafter. I/We understand that having registered for this Facility it enables starting a Systematic Investment Plan (SIP) or invest lump sum amounts in any Open Ended Scheme of the Fund by sending instructions through Transaction forms, Online facility, Short Messaging Service ('SMS') or any other mode as specified by AMC from time to time. I/We confirm that details provided by me/us are true and correct. I / We have read and understood the Scheme Information Document / Statement of Additional Information and Key Information Memorandum, Addendum issued from time to time of the Scheme(s) of Aditya Birla Sun Life Mutual Fund.

Signature(s)

Name of First Unit Holder	Name of Second Unit Holder	Name of Third Unit Holder
First Applicant	Second Applicant	Third Applicant

(To be signed by All Applicants if mode of operation is Joint)

✂ ---

DEBIT MANDATE-ONE TIME MANDATE / NACH / AUTO DEBIT [Applicable for Lumpsum Additional Purchases as well as SIP Registrations] Please attach a cancelled cheque/cheque copy.

Date ☐☐ ☐☐ ☐☐☐☐

UMRN [_____]

(tick✓)
- ☑ CREATE
- ☒ MODIFY
- ☒ CANCEL

Sponsor Bank Code [Office use only]   **Utility Code** [Office use only]

I/We hereby authorize: **ADITYA BIRLA SUN LIFE MUTUAL FUND**   to debit (tick✓) SB / CA / CC / SB-NRE / SB-NRO / Other

Bank A/c No.: [_____]

With Bank: [_____]   **IFSC** [_____]   **OR MICR** [_____]

an amount of Rupees [_____]   ₹ [_____]

FREQUENCY ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☑ As & when presented   **DEBIT TYPE** ☐ Fixed Amount ☑ Maximum Amount

Reference 1 Folio No: [_____]   Mobile [_____]

Reference 2 Appln No: [_____]   Email: [_____]

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of bank.

PERIOD

From [☐☐ ☐☐ ☐☐☐☐]

to* [3 0 0 9 2 0 5 3]

1. Sign ....   2. Sign ....   3. Sign ....

Name as in bank records (mandatory)   Name as in bank records (mandatory)   Name as in bank records (mandatory)

Declaration: This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing Aditya Birla Sun Life Mutual Fund to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to Aditya Birla Sun Life Mutual Fund or the bank where I have authorised the debit.

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INSTRUCTIONS FOR ONE TIME MANDATE FORM

- UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate (Maximum Length - 20 Alpha Numeric Characters)
- Date is in DD/MM/YYYY format
- Sponsor bank IFSC/MICR code. left padded with zeroes where necessary. (Maximum length - 11 Alpha Numeric Characters)
- Utility Code of the Service Provider.(Maximum length - 18 Alpha Numeric Characters)
- Name of Service Provider
- Tick on box to select type of action to be initiated
- Tick on box to select type of account to be affected
- Customer's legal account number, (Maximum length - 35 Alpha Numeric Characters)
- Name of Bank
- IFSC/MICR code of customer bank. (Maximum Length - 11 Alpha numeric Characters for IFSC & 9 Numeric for MICR code)
- Amount payable for service or maximum amount per transaction that could be processed in words
- Amount in gures, similar to the amount mentioned in words. (maximum Length - 13 digit Numeric in paise)
- Services Provider generated consumer reference number
- Services Provider generated consumer reference Service Provider generated Scheme/ Plan reference number
- Tick on box to select frequency of transaction
- Name of Customer/s and signature/s as well as seal of company (where required).(Maximum length of Name - 40 Alpha Numeric Characters)
- Undertaking by customer
- Permanent ID of customer e.g. PAN/Aadhaar No.
- Telephone no. with STD code of customer
- 10 digit mobile number of customer
- Mail ID of customer
- Mandate can be issued for a maximum duration of 30years from the date of issuance.
- In the event of SIP end date being equal to the End date of OTM mandate where the last trigger date is a non-business day, the last SIP installment shall be processed will be a month Prior.