

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

D

D

M

M

Y

Y

Y

Y

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

☐ I have attached cancelled copy of cheque

☐ KYC Mandatory

GUARDIAN/ POA HOLDER
PAN* (Mandatory)

☐ KYC Mandatory

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

First Applicant

Name of Second Unit Holder

Second Applicant

Name of Third Unit Holder

Third Applicant

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

PAN BASED DEBIT MANDATE-ONE TIME MANDATE

[Applicable for Lumpsum Additional Purchases as well as SIP Registrations] Please attach a cancelled cheque/cheque copy.

(tick ✓)

☐ CREATE

☒ MODIFY

☐ CANCEL

UMRN

Date

D

D

M

M

Y

Y

Y

Y

Sponsor Bank Code

Office use only

Utility Code

Office use only

I/We hereby authorize:

ADITYA BIRLA SUN LIFE MUTUAL FUND

to debit (tick3)

☐SB

☐CA

☐CC

☐SB-NRE

☐SB-NRO

☐Other

Bank A/c No.:

Bank Name & Branch

IFSC

OR MICR

an amount of Rupees

₹

FREQUENCY

☐ Monthly

☐ Quarterly

☐ Half-Yearly

☐ Yearly

☒ As & when presented

DEBIT TYPE

☐ Fixed Amount

☒ Maximum Amount

Reference 1

PAN No:

Mobile

Reference 2

Folio No/ 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

D

D

M

M

Y

Y

Y

Y

to

3

1

1

2

2

0

6

5

Maximum period of validity of this mandate is 40 years only

Maximum period of validity of this mandate is 40 years only

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.

Acknowledgement Slip (To be filled in by the Investor)

ONE TIME DEBIT MANDATE FORM NACH / AUTO DEBIT

Application No.

Request for

☐ Registration

☐ Cancellation

Collection Centre /
ABSLAMC Stamp & Signature

Received from Mr. / Ms.

Date : ____/____/____

INTENTIONALLY LEFT BLANK

INSTRUCTIONS FOR ONE TIME MANDATE FORM

- Investors who have already submitted an NACH/AUTO DEBIT form or already registered for NACH/AUTO DEBIT facility should not submit NACH/AUTO DEBIT form again as NACH/AUTO DEBIT registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- Investors, who have not registered for NACH/AUTO DEBIT facility, may fill the NACH/AUTO DEBIT form and submit duly signed with their name mentioned.
- Mobile Number and Email Id: Unit holder(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.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) 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 Unit holder(s) cheque/ bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of NACH/AUTO DEBIT Facility, SIP registration through NACH/AUTO DEBIT facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Aditya Birla Sun Life Mutual Fund.
- Please mention the amount in figures and words.
- Please fill all the required details in the Debit Mandate Form for NACH/Auto Debit. The sole/first holder must be one of the holders in the bank account.
- The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.
- The Mandate 'To' date must not exceed 40 years from the Mandate 'From' date. Any mandate with a 'To' date beyond this limit will be rejected.
- UMRN is mandatory for processing a mandate cancellation request.