SIP ENROLMENT CUM ONE TIME DEBIT MANDATE (OTM) FORM with Goal SIP & Top Facility Registration Cum Mandate Form For NACH

NACH MANDATE INSTRUCTION FORM (Refer guidelines / Instruction over leaf before filling)

Registration Cum Mandate Form For NACH/Direct Debit



Application No.:

Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
UTIITSL-4483					
EUIN Declaration: Declaration for "Execution Only" Transaction (where Employee Unique Identification Number-EUIN* box is left blank). Please refer instruction 12 of KIM for complete details on EUIN. 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. RIA/Declaration: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Registered Investment Adviser/ RIA".					
Signature of 1 st Applicant / Guardian / Authorised Sign	natory / PoA / Karta Signatur	re of 2 nd Applicant / Guardian /	Authorised Signatory / PoA	Signature of 3 rd Applicant /	Guardian / Authorised Signatory / PoA
Please SIP ENROLMENT with One Time Mandate (OTM) (Please fill all sections) SIP Top-up Facility Goal SIP 1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)					
Name of 1st Unit Holder Folio No.					
2. SIP ENROLMENT DETAILS (Please check the Minimum Amount Criteria for the scheme applied for. [Refer General Instruction 15 Overleaf]).					
Frequency Please Monthly (Default) Quarterly Regular Plan Direct Plan Growth Payout of Income Distribution cum capital withdrawal option Reinvestment of Income Distribution cum capital					
Scheme:				withdrawal option (Defaul	
SIP Date □ □ □ (Please choose Any Date from 1 st till 28 th of the month, If left blank 5 th will be considered as the default date)					
SIP Start Month (MM/YY) M M Y Y SIP End Month (MM/YY) M M Y Y OR Perpetual Dec 2099 (Till you instruct Mirae Asset Mutual Fund to discontinue your SIP)					
2a. Goal SIP - Do you want to ass	· · ·		. –	~ -	Instruction No. 23 Overleaf].
If Goal and SIP amount is same default		Kids Marriage	∑		rement Planning (Default)
Tax Savings			eam Vacation	Others- Please sp	
2b. SIP TOP-UP FACILITY (You can			, .		-
All Applicants have to submit NACH m Top-up Amount (₹) (minimum	₹ 500/- & in multiples of ₹ 1/-			Top-up End Mo	··
Existing Investors Availing Top-Up: Plea	·	37, 1	` 1		If Yearly Yearly (Default)
0 0 1 1	•			. , ,	, <u> </u>
3. SIP PAYMENT DETAILS (New In Cancelled cheque Leaf	rst SIP Cheque No.	copy of cancelled cr	•	rawn on Bank	orm and One Time Mandate.)
4. OTM BANK ACCOUNT DETAILS (Mandatory) Name of 1st A/c. Holder as in Bank Records					
Bank Name		Core Banking A/c. No			
Branch Name & City		Bank Account		CURRENT	SAVINGS NRO
DECLARATION & SIGNATURE: To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s)); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme & conditions of SIP enrolment and registration through NACH/ECS or Direct Debit (Auto Debit). I/We also agree that if the					
transaction is delayed or not effected for reasons of incomplete or incorrect of any other operational reasons, I/We would not hold Mirae Asset Investment Managers (India) Private Limited, their appointed service providers or representatives responsible. I/We also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. "The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us". "I/We have not made any					
other Micro application [including Lumpsum + SII					
Signature of 1st Applicant/Guardian/Authorised S (AS IN BANK RECORDS)	ignatory/PoA/Karta Signature	e of 2 nd Applicant/Guardian / (AS IN BANK REC			Guardian/Authorised Signatory/PoA ANK RECORDS)
		Pools too		Date	
MIRAE ASSET	2-4-	Bank use		Date	
Oponior Bank	Code Bank	(Wise		CREATE X MO	
Utility Code	Ban	k use	autho		ent Managers (India) Pvt. Ltd.
To Debit (tick ✓) SB CA C	C SB-NRE SB-NR	O Other Bank A	Vc		
With Bank	Name of customers	bank		IFSC / MICR	
An Amount Of Rupees				₹	
DEBIT TYPE X Fixed Amount	Maximum Amount	FREQUENCY	Mthly X Qtly	X H-Yrly X Yrly	As & when presented
Reference 1	Folio No.	Re	ference 2	Scheme Na	ame
1.1 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 the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity/ corporate or the bank where I have authorized the debit.					
From D D M M Y Y Y	Υ				
To D D M M Y Y Y Y					
Or X Until Cancelled	Signature C	of Primary Account Hold	Signature Of C	Joint Account Holder S	Signature Of Joint Account Holder

- 1. One Time Mandate (OTM) is a facility (herein after referred as'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP installments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- 2. This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- 3. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments.
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM 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.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- 9. Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10. Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is ₹1 Crore
- 12. 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 not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM 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 Mirae Asset Mutual Fund
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"
- 21. Please affix the Names of customer/s and signature/s as well as seal of Company / HUF (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.

cu/dec/2021