



**TO BE USED FOR ALL SCHEMES OTHER THAN TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND  
SIP AUTO DEBIT FACILITY**

Expertise that's trusted

**New Investors are also requested to fill-in the scheme application form**

**REGISTRATION CUM MANDATE FORM FOR ECS** (Debit Clearing / Standing Instruction / Direct Debit Facility in select banks only)

**First SIP cheque and subsequent via Auto Debit** in select cities only. (Please attach copy of cheque / cancelled cheque)

New Registration with TMF  Change in Bank Account for existing Registration with TMF  MICRO SIP

Broker /  ARN-9686  Sub-Broker /  M.O. Code

Agent Code

Bank Branch Code

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.

**INVESTOR AND INVESTMENT DETAILS**

Sole / First Investor Name

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Existing Investors please mention Folio Number. New applicants please mention the application form number.

Folio/Application No.

Scheme

Plan

Option and Sub Option

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**SIP AND BANK DETAILS**

Each SIP Amount (₹)

Frequency Monthly (Default)  Quarterly  Status:  RI  NRI

Amount in words

**First SIP Cheque Details: Cheque No.:**

**Cheque Amount in ₹**

**Cheque Date :**  /  /  SIP Auto Debit Dates:  1st  7th  10th  15th  20th  25th  28th

**SIP Period: Start From**

**End On**

**SIP date should be either 1st / 7th / 10th / 15th / 20th / 25th / 28th** (Note: Cheque should be drawn on bank details provided below)

(Note: Please allow minimum one month for auto debit to register & start.) I hereby, authorise Tata Mutual Fund (TMF) and their authorised service providers, to debit my following bank account by ECS (Debit Clearing) / direct debit / standing instruction to account for collection of SIP payments.

**PARTICULARS OF BANK ACCOUNT**

**Account holder Name as in Bank Account**

Bank Name

Branch Name

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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City

Account Type  Savings  Current  Cash  Credit  NRO  NRRN  NRE  9 Digit MICR Code (Mandatory for ECS)

(in figures)

**DECLARATION**

I/We hereby declare that the particulars given above are correct & complete & express my willingness to make payments referred above through participation in ECS/Direct Debit/ Standing Instruction. I/We will also inform TAMFL about any changes in my bank account. I/We have read & agreed to the terms & conditions mentioned overleaf.

This is to inform I/We have registered for RBI's Electronic Clearing Service (Debit Clearing)/ Direct Debit/ Standing Instruction Facility & that my payment towards my investment in Tata Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorize the representative carrying this ECS/Direct Debit/ Standing Instruction mandate Form to get it verified & executed.

To - Branch Manager, \_\_\_\_\_ Bank, I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund or the above mentioned Bank responsible. If the date of debit to my/our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday & allotment of units will happen as per the Terms & Conditions listed in the KIV/SID/SAI of the Mutual Fund. The above mentioned Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies. Unavailability of above mentioned Bank's computer system, force majeure events, or any other cause of peril which is beyond Bank's reasonable control & which has the effect of preventing the performance of the contract by Bank. I/We have noted the contents of the Direct Debit Facility Agreement/ Standing Instruction entered by Tata Mutual Fund with the Bank & I/We are also bound by the terms thereof.

I/We acknowledge that no separate intimation will be received from the Bank in case of non-execution of the instructions for any reasons whatsoever. To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree to abide by terms, conditions, rules & regulations of scheme/s. For Micro SIP: I/We hereby declare that I/We do not have any existing Micro SIP's which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year.

**SIGNATURE/S AS PER BANK ACCOUNT (MANDATORY)**

<b>Sole /1st Account Holder's Signature (as in bank records)</b>	<input type="text"/>
<b>2nd Account Holder's Signature (as in bank records)</b>	<input type="text"/>
<b>3rd Account Holder's Signature (as in bank records)</b>	<input type="text"/>

**SIGNATURE/S AS PER TATA MUTUAL FUND RECORDS (MANDATORY)**

<b>Sole /1st Account Holder's Signature</b>	<input type="text"/>
<b>2nd Account Holder's Signature</b>	<input type="text"/>
<b>3rd Account Holder's Signature</b>	<input type="text"/>

(To be signed as per the mode of operations, i.e. all holders to sign if the mode of operations is joint)

**FOR OFFICE USE ONLY (NOT TO BE FILLED IN BY INVESTOR)**

Recorded on	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Scheme Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Recorded by	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Credit A/c Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bank use /Mandate Ref. No. \_\_\_\_\_

Customer Ref. No. \_\_\_\_\_