

## SIP AUTO DEBIT (ECS) MANDATE

Application to be submitted at least 21 working days before the commencement of SIP Please read the instructions carefully, before filling up the application

### REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing / Auto Debit)

First Investment in SIP vide a cheque and subsequent investments via ECS or Auto Debit, available in select cities only.

- New SIP Registration – by existing investor  Change in Bank Account for an existing Investor with Reliance Mutual Fund  
 New SIP Registration – by new investor (Also attach the new application form duly filled & signed)

### INVESTOR AND INVESTMENT DETAILS

FOLIO NO. \_\_\_\_\_ Name of Sole/  
(for existing Investor) 1st applicant \_\_\_\_\_

### SIP SUBSCRIPTION DETAILS (Separate Mandate Form is Required for Investment in each Scheme / Plan

SCHEME NAME _____	<input type="checkbox"/> Growth Option Rs. _____ Each SIP Amount	<input type="checkbox"/> Bonus Option Rs. _____ Each SIP Amount	<input type="checkbox"/> Dividend Reinvestment Rs. _____ Each SIP Amount	<input type="checkbox"/> Dividend Payout Rs. _____ Each SIP Amount
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(SIP Amount in Rupees \_\_\_\_\_)

Frequency (Please  Monthly (default)  Quarterly) SIP Date :  2<sup>nd</sup>  10<sup>th</sup>  18<sup>th</sup>  28<sup>th</sup>

Enrolment Period : From \_\_\_\_\_ (MM-YYYY) To \_\_\_\_\_ (MM-YYYY)

1st SIP Instalment Cheque No. \_\_\_\_\_ Dated \_\_\_\_\_ (Note: Cheque should be drawn on the same bank, as per details provided below.)

I/We hereby, authorise Reliance Mutual fund and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.

### PARTICULAR OF BANK ACCOUNT

Accountholder Name as in Bank Records \_\_\_\_\_ Date of Birth\* \_\_\_\_\_

Bank Name \_\_\_\_\_ Account Type  SB  Current  Cash Credit

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

Branch \_\_\_\_\_

City \_\_\_\_\_

PIN \_\_\_\_\_ 9 Digit MICR Code\* \_\_\_\_\_

(\*Mandatory : Please enter the 9 digit number that appears after your cheque number)  
MICR code starting and / or ending with 000 are not valid for ECS.

**Mandatory Enclosures:**

Blank cancelled cheque  Copy of cheque

### DECLARATION

I/We hereby, declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS/Auto 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 Reliance Mutual Fund about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Place : \_\_\_\_\_ Date: \_\_\_\_\_

### SIGNATURE/S

Sole/ 1 <sup>st</sup> applicant/ Guardian Authorised Signatory	_____
2 <sup>nd</sup> applicant / Authorised Signatory	_____
3 <sup>rd</sup> applicant Authorised Signatory	_____

### FOR OFFICE USE ONLY (Not to be filled in by Investor)

Recorded on \_\_\_\_\_ Scheme Code \_\_\_\_\_

Recorded by \_\_\_\_\_ Credit Account Number \_\_\_\_\_

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

### Authorisation of the Bank Account Hoder (to be signed by the Account Holder)

<h4>SIGNATURE/S (As in Bank Records)</h4> <p>Sole/ 1<sup>st</sup> applicant/ Guardian Authorised Signatory</p> <p>2<sup>nd</sup> applicant / Authorised Signatory</p> <p>3<sup>rd</sup> applicant Authorised Signatory</p>	<p>This is inform you that I/We have registered with Reliance Mutual Fund through their authorised Service Provider TechProcess Solutions Ltd. for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Reliance Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorised the representative carrying this ECS / Auto Debit to account mandate form to get it verified &amp; executed.</p> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 10px auto;"></div> <p style="text-align: center;">Bank Account Number</p>
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### CHECKLIST BEFORE SUBMITTING APPLICATION

- Please ensure that:
- The application form is completed in all respect and signed by all the applicants.
  - Bank Account Details are entered completely and correctly
  - Income Tax Permanent Account Number (PAN) of ALL the applicants are mentioned (mandatory for investment amount of Rs.50,000/- or more).
  - If PAN is not available, Form 60 or Form 61 in duplicate, with requisite address proof has been attached.
  - The Plan & Option is indicated clearly.
  - The Cheque / DD is drawn in favour of Scheme Name and duly signed.
  - Application Number is mentioned on the reverse of the Cheque / DD.
  - If the payment is being by way of Pay Order / Cheque issued from NRE or FCNR account, the Banker's Account Debit Certificate specifying the source account or a photocopy of the Cheque is attached with the application form.
  - If the application is made under SIP, a photocopy of the Cheque or a cancelled cheque is attached with the SIP Auto Debit Form.
  - If the application is made under a Power of Attorney, a duly attested copy thereof is attached with the Application.



## **Power of Attorney**

TO ALL TO WHOM THESE PRESENTS SHALL COME, I/WE \_\_\_\_\_  
residing in India at \_\_\_\_\_ (hereinafter  
referred to as the "Client", which shall unless it be repugnant to the meaning or context thereof, be  
deemed to mean and include it's heirs, executors, administrators and permitted assigns) have registered  
with the login ID \_\_\_\_\_  
on the web site www.timesofmoney.com, hereinafter referred to as the Website") and enrolled for  
service(s) offered by TimesofMoney Limited, a company incorporated under the Companies Act 1956  
with its registered office at 1st Floor, Times of India Building, Dr. D.N. Road, Fort, Mumbai 400 001  
(hereinafter referred to as the "Company", which shall unless it be repugnant to the meaning or context  
thereof, be deemed to mean and include its successors in title and assigns) and has/have read,  
understood and agreed to be bound by the Terms and Conditions of the service(s), appearing on the  
Website or as specified by the Company, as amended from time to time. I/W e do hereby jointly and  
severally nominate, constitute and appoint the Company, acting through any of its officer(s) and/or  
agent(s) as my/our true and lawful attorney (hereinafter referred to as 'the Attorney") for me/us, in  
my/our name and on my/our behalf and at my/our risk and costs to do, perform or execute all or any of  
the following acts, deeds, matters and things.

1. To subscribe to and/or redeem units of mutual funds schemes of Asset Management Companies in India on my/our behalf and to pay for the same.
2. To confirm having read and understood the contents of the offer documents of various schemes of mutual funds in which the Company may invest on behalf of me/us and not to hold the mutual fund liable for any transaction processed on the basis of information provided by the Company.
3. To receive statements and other documents and items pertaining to the above units and to acknowledge receipt of the same.
4. To sign all such application forms, transfer deeds, redemption requests, depository forms, and other writings and do all such acts as may be required for all or any of the above purposes.
5. To correspond with and give notice to the corresponding asset management company/body corporate[s]/issuer including giving instructions with regard to nomination/change in investment plans/any other changes that may be necessitated.
6. To do or omit to do all such acts and things as the Company may in its discretion consider to be necessary or desirable in order to exercise its powers hereunder or to comply with any laws, orders rules, regulations or directions of any government or regulatory or other authorities.
7. To make necessary application(s) on my/our behalf to any officials or authorities in India, in connection with my/our purchase/sale and to represent me/us in all respects before such authority or authorities and establish without encumbrance the ownership of the mutual fund units in my name.

AND generally to do, perform and execute all such other acts, deeds, instruments, matters and things for on my/our behalf as the said Attorney may think fit in respect of the above matters as fully and effectually and to all intents and purposes as I/we myself/ourselves could do if I/we were personally present AND for the further, better and more effectually doing, effecting, executing and performing the several matters and things aforesaid I/we hereby give and grant unto the said Attorney full power and authority from time to time to appoint one or more substitute and substitutes to do, execute and perform all or any of such matters and things as aforesaid and the substitute or substitutes at pleasure to remove and to appoint another or others in his/her place AND I/we hereby ratify and confirm and agree and undertake to ratify and confirm whatsoever the said Attorney shall lawfully do or cause to be done by virtue of these presents.

AND I/We hereby agree that the Company shall exercise the powers and authorities conferred under the above Power of attorney only pursuant to the instructions in the behalf given by me/us. These instructions may be given electronically through the internet to the Company and shall be admissible in evidence and shall not be questioned by me/us and shall be conclusive and binding against me/us.

AND I/we hereby agree that all such acts done by me/our above mentioned attorney shall be deemed to be acts done by me/us and if necessary shall be ratified by me/us on the instructions of the Attorney.

IN WITNESS WHEREOF I/We \_\_\_\_\_

have hereunto set my/our hand[s] at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ of 20\_\_\_\_.

SIGNED, SEALED AND DELIVERED  
By the within names

X \_\_\_\_\_

X \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ (dd/mm/yyyy)