

APP No.:

## 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	<input type="checkbox"/> Bonus Option	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Dividend Payout
	Rs. _____ Each SIP Amount	Rs. _____ Each SIP Amount	Rs. _____ Each SIP Amount	Rs. _____ Each SIP Amount
(SIP Amount in Rupees _____)				
Frequency (Please <input checked="" type="checkbox"/> Monthly (default) <input type="checkbox"/> Quarterly		SIP Date : <input type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 10 <sup>th</sup> <input type="checkbox"/> 18 <sup>th</sup> <input type="checkbox"/> 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

Account holder 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)

SIGNATURE/S (As in Bank Records)	
Sole/ 1 <sup>st</sup> applicant/ Guardian Authorised Signatory	_____
2 <sup>nd</sup> applicant / Authorised Signatory	_____
3 <sup>rd</sup> applicant Authorised Signatory	_____

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 & executed.

\_\_\_\_\_

Bank Account Number

### 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.