

3. Mandate Form for ECS / Electronic Debit - Systematic Investment Plan (SIP)

Distributor Code / ARN

Sub-Distributor Code / ARN

Application No.

14b. ECS Debit facility for SIP is currently available for

Account holders of all banks participating in local clearing at Agra, Ahmendabad, Allahabad, Amristar, Anand, Asansol, Aurangabad, Bangalore, Bardwan, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Indore, Jabalpur, Japipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nashik, Nellore, Panjim, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimoga, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Tirunelveli, Trivandrum, Udaipur, Udupi, Varanasi, Vijayawada (also covers Guntur, tenali & Mangalgi), Visakhapatnam.

Electronic Debit for the account holders of the following banks

Axis Bank, Union Bank of India, Bank of Baroda, Punjab National Bank, Bank of India, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, State Bank of India.

Authorization to pay SIP installments through Electronic Clearing Service (ECS) / Electronic Debit

I/We hereby, authorise IDFC Mutual Fund or their authorised service provider for IDFC Asset Management Company Limited to debit my/our bank account by ECS (Debit Clearing) / Electronic Debit for the collection of SIP instalments.

Unit Holder Information

Folio No. (for Existing Investor) : _____

Name of First Applicant : _____

Mobile : _____ E-mail : _____

Systematic Investment Plan Details

Scheme Name : _____

SIP Installment Amount Rs. (in Figures) : _____ (in Words) _____

Normal SIP Facility: SIP Start Date SIP End Date

Perpetual SIP Facility: SIP Start Date SIP End Date 31/12/2099.

SIP Frequency Weekly (Debit date will be 7th/14th/21st/28th of the month) Fortnightly (Debit date will be 1st/16th of the month) Monthly Daily

Bank Details (Centralised Bank Account (CBS) Number is mandatory for ECS and Direct Debit)

Account Holder's Name : _____

Name of Bank: _____

Branch: _____ Account No. _____

Account Type: Current Savings NRO NRE Others _____

9-digit MICR code

Please specifically mention the MICR code of you bank branch in case you have a payable at par cheque book.

I/We hereby declare that the particulars given above are correct and express my willingness to pay the installments to pay the installments referred above through participation in ECS / Electronic 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 IDFC Asset Management Company Ltd. about any changes in my bank account. I/We also agree to bear any charges pertaining to availing of this facility.

Signatures (Signature also required in section 13)

First / Sole Applicant
Second Applicant
Third Applicant

Place _____

Date _____

For Bank Use Only

We, hereby, certify that the particulars furnished above are correct as per our records, and we, hereby, declare that a copy of this form, duly completed, has been submitted to us.

Branch _____ Date _____

Signature of the Authorised Official from the Bank
Bank Stamp

Authorisation of the Bank Account Holder

This is to inform that I / We have registered for the RBI's ECS (Debit Clearing) / Electronic Debit and that my payment towards SIP installments shall be made from my / our below mentioned bank account with your bank. I / We authorise the representative carrying this ECS / Electronic Debit mandate form to get it verified and executed.

Account Holder's Signature
Joint Account Holder's Signature
Account Number