SIP & SIP-TOP UP REGISTRATION / RENEWAL

IDFC MUTUAL FUND

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arn- 1182															
	RN code, I/we authorize you to share					,		-		0		10.1.1			
intentionally left blank by n above distributor or notwit	n-only" transaction (only where EUI ne/ us as this is an "execution-only" t thstanding the advice of in-appropria d any advisory fees on this transactio	transaction without ateness, if any, prov	any interaction or advic	e by the employee	/relationship mai	nager/sales p	person of the	9		Signatu Guard	re of First ian / Autho	/ Sole A prised Si	oplicant / gnatory		
TRANSACTION CH (Please ✓ any one of the	HARGES below) (Refer Instruction No. S)	Applicable for trai	rst time investor in nsactions routed through ment of various factors in	a distributor who ha	s 'opted in' for tran	, saction charg					the investor to				
Please Tick (<) 📃 S		IP Renewal	SIP with T	op-up Registra	tion	SIP - C	hange in I	Bank De	tails				nt SIP detai Vandate (ID		
Existing Folio Number			PAN												
Name of the First Holde	er														
Scheme					Plan					(Option				
SYSTEMATIC INV	/ESTMENT PLAN DETAI	IL (SIP DETAI	L) ^Default Top-u	o option Yearly											
Monthly SIP Date (Except 29th, 30th & 31st)	D D (Default 10th))	SI	P Period From	M M Y	Y Y	Y To	M	M Y	ΥY	Y OR	1	2 2	0 9	9 9
Installment Amount (₹)	in figures														
SIP TOP-UP (Optional) subject to the investor's bank	(Refer J (viii)) Registration for this facility is ers accepting the mandate for this registration	s Frequenc	cy 🗌 Half Yearly	/ Yearly^	Amount ₹	F	in figures		(Th	e Top-up am	ount should be	Rs. 500 and r	nultiples of Rs	. 500 there	eafter)
INITIAL SIP INST	ALLMENT PAYMENT TH	ROUGH (Plea	se provide chequ	e for initial SIP	Amount and	d fill belov	v OTM for	[,] subseq	uent SI	P installı	nents.)				
My existing O	TM registered to be used for in	nitial & subseque	ent SIP instalments										(OR)		
- Cheque No.		Cheque Date			ank & Branch										
	T DETAILS (Applicable O	NLY for investo	ors who are willing	to hold their	investment i	n DEMAT	form)								
NSDL: Depository Pa	rticipant (DP) ID (NSDL only)	Benefic	iary Account Num	ber (NSDL only)				CDSL	_: Depo	sitory Pa	rticipant (D	P) ID (CD	SL only)		
Compliance Act and Con website of IDFC Mutual F declare that I/we do not h trail commission or any of are Non Resident Indians banking channels or from	cod and agree to comply with the mon Reporting Standards, statu "und www.idfcmf.com and all app ave any existing Micro SIPs which ther mode), payable to him for the s / Person(s) of Indian Origin / For funds in my / our Non-Resident E our consent to IDFC Asset Manag bed and for the purposes of meet	tory requirements blicable rules and r th together with the different competin reign Portfolio Inve sternal / Non-Res	prescribed by SEBI, , regulations and hereb e current application w ng Schemes of variou: estors but not (i) Unite sident Ordinary / FCNF	AMFI, Prevention y confirm that I/W vill result in a total s Mutual Funds fr d States persons Account maintai	of Money Laur le have not reco investments ex om amongst wh as per applicat ined in accorda	ndering Act, eived nor be cceeding Rs nich the Schoole Regulation nce with app	2002 (PML en induced . 50,000 in a eme is being ons or (ii) re blicable RBI	A), Privac d by any re a year. The g recomm esidents of l guideline	cy Policy (bate or g e ARN ho nended to f Canada	of IDFC As ifts, direct older has d me/us. Fc , and I / we	set Manager ly or indirectly isclosed to m r NRIs / PIOs have remitte	nent Comp y, to make e/us all the e/ FPIs only ed funds fro	any Limited this investme commission (: I / We con the abroad to	d availab ient. I/W ons (in th firm that hrough a	le on the e hereby e form of I am / we upproved
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TERMS AND CONDITIONS :

- 1) IDFC Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of IDFC Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- 3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the IDFC Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- 4) IDFC MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in IDFC Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- IDFC MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- 6) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by IDFC and for the same to be debited to bank account, the mandate contains necessary authorization.
- 7) IDFC MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from IDFC Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- 8) IDFC MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and IDFC MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the IDFC MF.
- IDFC MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- 10) The investor cannot hold the IDFC Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.

- 11) IDFC MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of IDFC MF.
- 12) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- 13) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- 14) IDFC MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 15) The investor clearly understands that debit of funds for transactions using IDFC One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
- 16) Transaction Charges: As per the SEBI circular No Cir/IMD/DF/13/2011 dated 22nd August 2011 transaction charges shall be applicable for purchase / Subscription receive from investors through distributor, who have opted to received transaction charges as detailed below:
 - 1. For existing investors in a Mutual Fund, the distributor may be paid Rs. 100/as transaction charge per subscription of Rs. 10,000/- and above.
 - 2. As an incentive to attract new investors, the distributor may be paid Rs. 150/as transaction charge for a first time investor in Mutual Funds.
 - The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance shall be invested.
 - 4. There shall be no transaction charge on subscription below Rs. 10,000/-.
 - In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs. 10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 installments.

Toll free 1800 266 6688 / 1800 300 66688 Available Between 8:00 am - 8:00 pm on weekdays Please note our investor service email id investormf@idfc.com

www.idfcmf.com