

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
(SIP Amount in Rupees _____)				
Frequency (Please <input checked="" type="checkbox"/> Monthly (default) <input type="checkbox"/> Quarterly)		SIP Date : <input type="checkbox"/> 2 nd <input type="checkbox"/> 10 th <input type="checkbox"/> 18 th <input type="checkbox"/> 28 th		
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 agree to the terms and conditions mentioned overleaf.

Place : _____ Date: _____

SIGNATURE/S

Sole/ 1st applicant/ Guardian Authorised Signatory	
2nd applicant / Authorised Signatory	
3rd 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/ 1st applicant/ Guardian Authorised Signatory	
2nd applicant / Authorised Signatory	
3rd 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.