



TO BE USED FOR ALL SCHEMES OTHER THAN TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND

SIP AUTO DEBIT FACILITY

Expertise that's trusted

New Investors are also requested to fill-in the scheme application form

REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing / Auto Debit)

First SIP cheque and subsequent via Auto Debit in select cities only.

New Registration with TMF Change in Bank Account for existing Registration with TMF

Broker Code Sub Broker Code Please attach copy of cheque / cancelled cheque

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

INVESTOR AND INVESTMENT DETAILS

| | |
|----------------------------|----------------------|
| Sole / First Investor Name | <input type="text"/> |
| Folio/Application No. | <input type="text"/> |
| Scheme | <input type="text"/> |
| Plan | <input type="text"/> |
| Option and Sub Option | <input type="text"/> |

SIP AND BANK DETAILS

Each SIP Amount (Rs.) Frequency Monthly (Default) Quarterly

Amount in words

Status: RI NRI

First SIP Cheque Details :

Cheque No.: Cheque Amount in Rs. Cheque Date : ___/___/___

SIP Auto Debit Dates : 1st 7th 10th 20th 25th of the month / quarter.

SIP Period : Start From End On

SIP date should be either 1st / 7th / 10th / 20th / 25th (Note : Cheque should be drawn on bank details provided below)

(Note : Please allow minimum one month for auto debit to register and start.)

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

PARTICULARS OF BANK ACCOUNT

| | |
|--|---|
| Account holder Name as in Bank Account | <input type="text"/> |
| Bank Name | <input type="text"/> |
| Branch Name | <input type="text"/> |
| Account Type | <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Cash <input type="checkbox"/> Credit <input type="checkbox"/> NRO <input type="checkbox"/> NRNR <input type="checkbox"/> NRE |
| Account Number (in figures) | <input type="text"/> |
| In Words | <input type="text"/> |
| 9 Digit MICR Code (Mandatory) | <input type="text"/> |
| In Words | <input type="text"/> |

I/We hereby declare that the particulars given above are correct & 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 Tata Asset management Ltd., about any changes in my bank account. I/We have read & agreed to the terms & conditions mentioned overleaf. To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of Scheme Information Document and Statement of Additional Information of Tata Mutual Fund Scheme/s, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree to abide by terms, conditions, rules & regulations of scheme/s.

| | | | | | |
|---|----------------------|--|----------------------|---|----------------------|
| First A/c Holder's Signature (As in Bank Records) | <input type="text"/> | Second A/c Holder's Signature (As in Bank Records) | <input type="text"/> | Third A/c Holder's Signature (As in Bank Records) | <input type="text"/> |
|---|----------------------|--|----------------------|---|----------------------|

FOR OFFICE USE ONLY (NOT TO BE FILLED IN BY INVESTOR)

| | |
|--|--|
| Recorded on <input type="text"/> | Scheme Code <input type="text"/> |
| Recorded by <input type="text"/> | Credit A/c Number <input type="text"/> |
| Bank use Mandate Ref. No. <input type="text"/> | Customer Ref. No. <input type="text"/> |

AUTHORISATION OF THE BANK ACCOUNT HOLDER (TO BE SIGNED BY THE ACCOUNT HOLDER)

This is to inform I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Tata Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS/Auto Debit to account mandate Form to get it verified & executed.

| | |
|---------------------|----------------------|
| Bank Account Number | <input type="text"/> |
|---------------------|----------------------|

| | |
|--|----------------------|
| First Account Holder's Signature (As in Bank Records) | <input type="text"/> |
| Second Account Holder's Signature (As in Bank Records) | <input type="text"/> |
| Third Account Holder's Signature (As in Bank Records) | <input type="text"/> |

(To be signed by all holders if mode of operation is joint)