



## ECS Autosave for Systematic Investment Plan

Application No. \_\_\_\_\_

Distributor ARN \_\_\_\_\_

EUIIN \_\_\_\_\_

### ECS Debit facility for SIP is currently available for

Account holders of all banks participating in local clearing at Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhillwara, Bhopal, Bhubaneswar, Bijnapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shillong, Shimla, Shimoga, Sholapur, Siliguri, Surat, Tirunelveli, Tirupati, Tiruppur, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

### Electronic Debit for the account holders of the following banks

Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

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

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

## 1 UNIT HOLDER INFORMATION

Existing Folio Number Name of the First Holder Mobile No.  Email ID 

## 2 SYSTEMATIC INVESTMENT PLAN (SIP) / MICRO SIP

Scheme - \_\_\_\_\_ Plan -  Direct (Default Plan)  Regular Option -  Growth (Default Option)  Div - Payout  Div - Reinvest

Subsequent SIP Instalment Amount (₹) \_\_\_\_\_

### SIP Frequency

 Monthly  Quarterly

Motilal Oswal MOST Ultra Short Term Bond Fund

Motilal Oswal MOST Focused 25 Fund/

Motilal Oswal MOST Focused Midcap 30 Fund

Motilal Oswal MOST Focused Multicap 35 Fund

### SIP Date

 Weekly  Fortnightly  Monthly  Quarterly  1<sup>st</sup>  7<sup>th</sup>  14<sup>th</sup>  21<sup>st</sup>  28<sup>th</sup> of the MonthSIP Period From  To  Perpetual  Other 

## 3 BANK DETAILS (Centralised Bank Account (CBS) Number is mandatory for ECS and Direct Debit)

Name of the Account Holder \_\_\_\_\_

Name of the Bank \_\_\_\_\_ Branch \_\_\_\_\_

Account Number  City \_\_\_\_\_Account Type  Current  Savings  NRO  NRE  FCNR  Others \_\_\_\_\_ (please specify)MICR Code 

Please specifically mention the MICR code of you bank branch in case you have a payable at par cheque book. In case of incorrect/ incomplete bank details it will be captured from attached cheque copy on a best effort basis.

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 Motilal Oswal 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  X First / Sole Applicant  Second Applicant  Third Applicant Place \_\_\_\_\_ Date \_\_\_\_\_

## 4 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

## 5 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



## Standing Instructions/ Auto Debit form for Systematic Investment Plan (SIP) (Only for HDFC Bank Investors)

### UNIT HOLDER INFORMATION

Existing Folio Number  /  Name of the First Holder

#### Debit Mandate for HDFC Bank. Application for Standing Instruction Maintenance for SIP / MICRO SIP

To, The Manager,

HDFC Bank Ltd.

Branch \_\_\_\_\_

Date

#### Sub: Request for Maintenance of a Standing Instruction for SIP / MICRO SIP

I / We \_\_\_\_\_

hereby authorize you to deduct on a Monthly basis (as a Standing Instruction) from my / our following Current / Savings Account and remit the same to Motilal Oswal Mutual Fund as per the details given below.

Nature of Instruction	Standing Instruction		
Purpose of Standing Instruction	Payment of SIP Installment of Motilal Oswal Mutual Fund		
Name of the Scheme		Plan	Option
Debit Account no.			
Account Holder's Name			
SIP Amount (₹)			
SIP Enrollment Period	Start Date	<input type="text"/>	
	End Date	<input type="text"/>	Default option is perpetual i.e. Dec. 2099.
Frequency & Date	Monthly (Please provide the date)	<input type="text"/>	

In case of incorrect/ incomplete bank details it will be captured from attached cheque copy on a best effort basis.

I/We \_\_\_\_\_ (name of unit holder) undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the bank responsible. If the date of debit to my/our account happens to be a non-business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document / SID of the Mutual Fund. HDFC Bank shall not be liable for, not be in default by reason of, any failure or delay in completion due to riot, strike, mutiny, revolution, fire flood, fog, war, lightning, earthquake, change of government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/We acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Yours faithfully,

X

Account Holder/s Signature

Sign for HDFC Bank Auto Debit facility.

Signature also required in Form 1.

### For CPU Use Only

Maintained on: \_\_\_\_\_

Account Holder's Name: \_\_\_\_\_

Account No.: \_\_\_\_\_ Amount: \_\_\_\_\_

SIP Start Date: \_\_\_\_\_ SIP End Date: \_\_\_\_\_ Next SIP Date: \_\_\_\_\_

Maintained by: \_\_\_\_\_