NOT TO BE USED FOR TATA RETIREMENT SAVINGS FUND

Subject to realization of funds and verification of mandatory information/document.

SIP AUTO DEBIT FACILITY - WITH TOP-UP FACILITY



NEW INVESTORS ARE REQUESTED TO FILL-IN THE SCHEME APPLICATION FORM ALSO

	REGISTRATION CUM	MANDATE FOR	RM FOR ECS (Debit C	Clearing / Stand	ding Instr	uction / Dire	ect Debit F	acility in select ba	inks only)		
First SIP cheq	ue and subsequent via Auto	Debit in select ci	ties only. (Please attac	h copy of chec	que / cano	celled chequ	e)				
Please (✓) any o	one: New Registra	tion C	hange in Bank Accou	ınt for existir	ng Regis	tration	MIC	RO SIP (refer in	st. 9)		
I. DISTRIBU	TION INFORMATION (Only empanelled Di	stribution / Broker will	be permitted	to distrib	ute Units of	Tata Mutu	al Fund) refer inst	ruction 5, 6 & 7	'	
Bro	ker / Agent Code	Sub-Broker /	Bank Branch Code	S	ub-Broke	r ARN Code		Е			
relationship mai	by confirm that the EUIN bonager/sales person of the abothe distributor/sub broker.										
Sole / Ist Ur	nitholder Signature / Thum	3rd Uni	nitholder Signature / Thumb Impression								
2. TRANSAC	CTION CHARGES FOR A	APPLICATIONS	THROUGH DISTRIE	BUTORS ON	ILY (Ref	er Inst. 7	and pleas	e tick (√) any o	one)		
	hat I am a First time investor							or in Mutual Funds Charge and paya		ributor)	
transaction char 3 - 4 installmen	mitment of investment throu rges, the same are deductible ts. Units will be issued agains sed on the investors' assessn	e as applicable from st the balance of th	the installment amoun e installment amount ir	t and payable to a notice the street to the street.	to the the	e distributor. hission shall l	In such cas	ses transaction cha	arge will be reco	overable in	
3. APPLICAT	TION DETAILS										
Folio No.				Applicatio	n No.:						
Name of Sole	/ Ist holder					PAN No.	PEKRN.	M a n d a	t ory	☐ KYC#	
Name of 2nd h	nolder					PAN No.	PEKRN.	M a n d a	a t o r y	☐ KYC#	
Name of 3rd h	nolder					PAN No.	PEKRN.	Manda	a tory	☐ KYC#	
								#Attach	n Acknowledger	nent Copy	
4. UNITHOL	DING OPTION De	emat Mode 🔲 I	Physical Mode								
	OUNT DETAILS: (Please ensu		•	he application fo	rm match	es with that of	the account	: held with the Depo	ository Participant)		
	ders do not provide their Dem	at Account details, L	Jnits will be allotted in ph	ysical form. (Re							
National Securities	Depository participant Name			Central	Deposit	ory participai	nt Name				
Depository	DDIDNI	N. I		Depository Securities							
Limited	DP ID No. I Beneficiary Account No.	N		Limited	Target I	D No.					
F COLUMN D	STAIL C										
5. SCHEME D	DE I AILS										
Scheme / Plan:	owth Dividend										
Options: Great	ption only: Sub-Option:			Payou	t ontion:	☐ Payout	□ Re	investment			
				Tayou	с ориоп.	rayout		investment			
6. MY INVEST	TMENT GOAL (choose anyone	one (✓) (Refer Instru	iction 18)								
☐ Marriage ☐	Vacation ☐ Dream Home	□ Dream Car □ R	etirement Children's	Education	Children's	Marriage					
Target Amount	Rs										
7. FIRST SIP O	CHEQUE DETAILS										
Cheque No.:		Cheque Amoun	nt in ₹				Cheque Da	te: D D M I	MYYY	Y	
Bank Name			Branch:				City:				
To - The Truste Mutual Fund Sc complete & exp I/We have read	e, Tata Mutual Fund, Mumbai. theme/s at NAV based resale poress my willingness to make powers agreed to the terms & condiferesult in aggregate investment	orice & agree to abid ayments through par tions mentioned ove	erstood the contents of S de by terms, conditions, ticipation in ECS/Direct erleaf. For Micro SIP: I/W	rules & regulat Debit/Standing e hereby declar	ions of so Instruction te that I/W	theme/s. I/We on. I/We will a le do not hav	eme/s, I/We hereby de llso inform	clare that the part FAML, about any cl	iculars given are hanges in my ban	correct & k account.	
SIGNATUR AS PER TA MUTUAL FU	E/S TA JND	<u> </u>		<u> </u>	,						
RECORD (MANDATO		nt Holder's Signat	ure 2nd	Account Hold	er's Sign	ature		3rd Account Hol	der's Signatur	e	
ACKNOWLE	DGEMENT SLIP (TO BE F	ILLED BY THE IN	IVESTOR)		TATA	MUTUAL F	UND	ICC C	9. C:		
Received from Mr.	:/Mrs.							13C 3t	tamp & Signature		
Scheme/Plan/Option	VII										

8. SIP DETAILS																															
SIP Installment Amount (₹) Amount in wo											wor	ords																			
Frequency	y Enrollment Period: (Please √a									any one)						SIP Dates:															
Monthly (Default)	ault) Regular From: MMYYYY to:									o: M M Y Y Y Y						Please mention the date															
Quarterly		Perpeti	ıal Fr	om:	М	M Y	Υ	Υ	to:	o: 2 2 0 9 9						in words day of the mont														th.	
(Please tick any one	:)	(Defau	lt) (R	Refer	Instru	uction	No.	20)							e.g. for SIP on 10th please mention 1 0 Tenth day of the month [please refer instruction 21 for any day SIP] Default: 10th (Tenth)																
9. SIP TOP UP (Option	nal) (R	efer inst	ructio	on 2	3)																										
Top Up Amount* Please Specify														Top Up Frequency : Half Yearly Yearly (Default) Upper SIP Amount																	
*Top Up amount has to	be in	multiple	es of	Rs. !	500 o	nly									Rs.																
10. PARTICULARS OF BANK ACCOUNT																															
Account holder Name	JF DA	INK AC	COC	וייוכ															T												
as in Bank Account Bank Name			+																+									+	+		
Branch Name																	City		+									+	-		
9 Digit MICR Code											(plea	ase e	nter	the 9	digi	num	ber th	at app	ear	rs after	the	che	que ni	uml	per)		_	_			
Account Type (Please Tie	ase Tick) Savings Current NF										N	IRE		FCI	NR																
Core Banking A/c. No.			T																												
II. DECLARATION T	о тні	E BANK	ER		·												·	·													
Instruction Facility & that I/We authorize the represented from the Bank is standing instruction. If the Bank responsible. I have entered by Tata Mutual Issuesztion dishonoured.	sentat n case e trans read a und w	ive carryi of non-ex saction is and agree vith the E	ing thi kecuti delay ed to Bank 8	is EC ion o red o the & I/w	S/Dir of the i or not terms we are	nstrueffect and also l	Debit/ ction ced at cond boun	Stand s for a t all fo itions	ing Inst any rea r reaso menti	son ons	ction n ns wha of inco ed ove	nand tsoe omp rleat	late l ver. l lete d	Form I/We u or inco Ve hav	to ge under orrec e no	et it v take et info ted t	erified to kee ormatic he con	& exe o suffi n, I/W tents	cut ciei /e v	ed. I/V nt fund would the Di	Ve a ls in not l rect	ckno the fi hold Deb	wledg unding Tata N oit Fac	ge tl g ac 1ut ility	hat no coun ual Fu Agre	o sep t on und o eem	the cor the ent/S	date o e abo stand	of exe ove m ding In	cutio entio struc	n of ned tion
SIGNATURE/S AS PER BANK ACCOUNT (MANDATORY)	COUNT										2n				older's Signature nk records)						3rd Account Holder's Signature (as in bank records)										
(To be signed as per the mode of operations, i.e. all holders to sign if the mode of operations is Joint)																															
12. BANKER'S ATTES	TATIC	ON (FOF	BAI	NK I	USE (ONL	Y)																								
Certified that the signature	e of A	/c holder	and 1	the c	details	men	tione	ed in 'F	Particu	lars	of Ba	nk A	√c' a	bove	and i	ts MI	CR cod	le are	со	rrect a	s pe	r ou	r reco	rds							
Signature of Bank Mana	ger wi	th name	Emp	love	e code	e. Bar	nk Se	al and	Conta	ıct	Numh	er			Bank Account Number																
FOR OFFICE USE ON																				J an., ,	1000										
	-1 (14)	01 10	JE FI	LLE	או ט	01 I	1445	.310	K)																						
Recorded on Recorded by													-	heme redit /			er														
Bank use Mandate Ref. No)													Custo	omer	Ref.	No														