TATA MUTUAL FUND
Expertise that's trusted

Debit Mandate Form NACH (One Time Mandate - OTM)

[Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

Date D D M M Y Y Y Y

UMRN Office use only

Choose (✓)
NEW ☑
CANCEL ☒
AMEND ☒

Sponsor Bank Code Office use only Utility Code Office use only

I/We hereby authorize **TATA MUTUAL FUND** to debit (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank A/c No.:

With Bank: Bank Name & Branch IFSC MICR

an amount of Rupees Amount in Words ₹

FREQUENCY ☒ Monthly ☒ Quarterly ☒ Half Yearly ☑ As when presented (default) DEBIT TYPE ☒ Fixed Amount ☑ Maximum Amount

Reference / Folio No. Email Id

Scheme / Plan reference No. **All Schemes of Tata Mutual Fund** Mobile

I agree for the debit of mandate processing charges by the bank whom I am authorising to debit my account as per latest schedule of charges of the bank.

PERIOD
From D D M M Y Y Y Y
to 3 1 1 2 2 0 9 9
or ☒ ~~Until Cancelled~~

Sign (X) Signature of First Account Holder Sign (X) Signature of Second Account Holder Sign (X) Signature of Third Account Holder

1. Name as in bank records — Name (Mandatory)
2. Name as in bank records — Name (Mandatory)
3. Name as in bank records — Name (Mandatory)

• This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user Entity / Corporate to debit my account, based on the instructions as agreed and signed by me.
• I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorised the debit.

SIP REGISTRATION FORM (Attention: Investors registered for One Time Mandate (OTM) need not attach the OTM again)

DISTRIBUTION INFORMATION (Only empanelled Distribution / Broker will be permitted to distribute Units of Tata Mutual Fund) refer instruction 9

Broker / Agent Code	Sub-Broker / Bank Branch Code	Sub-Broker ARN Code	EUIN Code
Meri Punji IMF Pvt Ltd ARN-102495			E-145320

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Refer Inst. 8 and please tick (✓) any one)

☐ I confirm that I am a First time investor across Mutual Funds. **(Rs. 150 deductible as Transaction Charge and payable to the Distributor)**

☐ I confirm that I am an existing investor in Mutual Funds. **(Rs. 100 deductible as Transaction Charge and payable to the Distributor)**

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.

Existing Investor Folio No. / New Investor Application No.:

APPLICATION DETAILS

Name of Sole / 1st holder	PAN No. / PEKRN. Mandatory ☐ KYC##
Name of 2nd holder	PAN No. / PEKRN. Mandatory ☐ KYC##
Name of 3rd holder	PAN No. / PEKRN. Mandatory ☐ KYC##

email (Refer Inst.7): Mobile :

Sr. No.	Scheme / Plan / Option / Sub-option	SIP Instalment Amount (₹)	SIP Date# (Please mention any date)	Frequency	Start Month / Year	End Month / Year (Default Dec 2099)*
1.			in words:	☐ Monthly* ☐ Quarterly	M M Y Y Y Y	M M Y Y Y Y
2.			in words:	☐ Monthly* ☐ Quarterly	M M Y Y Y Y	M M Y Y Y Y
3.			in words:	☐ Monthly* ☐ Quarterly	M M Y Y Y Y	M M Y Y Y Y

Default SIP date 10; ##attach copy of Acknowledgement * Default Option

Please tick (✓) as applicable:

☐ One Time Mandate is already registered in the folio. [No need to submit again]. SIP Auto debit can start in FIVE Days. i.e. for debit days 7th, form can be submitted till 2nd of the month.

☐ One Time Mandate is attached and to be registered in the folio. SIP Auto debit will start after mandate registration which taken Ten to Thirty days depending on NACH or ECS modalities.

The amount of the instalment per scheme should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered.

Declaration: Having read, understood and agreed to the contents of OTM facility, the Scheme information Document, Statement of Additional Information, Key Information Memorandum, instructions and Addenda issued from time to time of the respective Scheme(s) of Tata Mutual Fund mentioned within, I hereby declare that the particulars given above are correct my willingness to make payments towards SIP instalments referred above Scheme of various Mutual Funds from amongst which the Scheme being recommended to me/us.

Signatures [as per Mutual Fund Records / Application]	First Unit Holder's Signature (X)	Second Unit Holder's Signature (X)	Third Unit Holder's Signature (X)

SIP Acknowledgement through OTM facility.	Tata Mutual Fund	ISC Stamp
Investor Name:	Folio No./ Application No.	