

**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/ 1st applicant \_\_\_\_\_  
(for existing Investor)

**SIP SUBSCRIPTION DETAILS (Separate Mandate Form is Required for Investment in each Scheme / Plan**

<b>SCHEME NAME</b>	<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
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(SIP Amount in Rupees \_\_\_\_\_)

Frequency (Please  Monthly (default)  Quarterly) SIP Date :  2<sup>nd</sup>  10<sup>th</sup>  18<sup>th</sup>  28<sup>th</sup>

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**

Accountholder 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 agreed to the terms and conditions mentioned overleaf.

Place : \_\_\_\_\_ Date: \_\_\_\_\_

**SIGNATURE/S**

Sole/ 1 <sup>st</sup> applicant/ Guardian Authorised Signatory	_____
2 <sup>nd</sup> applicant / Authorised Signatory	_____
3 <sup>rd</sup> 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/ 1 <sup>st</sup> applicant/ Guardian 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.
2 <sup>nd</sup> applicant / Authorised Signatory	
3 <sup>rd</sup> applicant Authorised Signatory	

\_\_\_\_\_

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.