

# CHANGE OF BANK MANDATE FOR EXISTING SYSTEMATIC INVESTMENT PLAN (SIP)

## 1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)

Name of 1<sup>st</sup> Unit Holder

Folio No.

## 2. MOBILE AND EMAIL UPDATION (IN CAPITAL LETTERS)

E-mail:

Mobile No.

☐ I / We wish to receive Account Statement / Annual Reports / Qly. Statements / Newsletter / Updates or any other Statutory Information via E-mail in lieu of Physical Documents.  
I / We wish to receive SMS alerts for our Investments.

## 3. EXISTING SIP DETAILS (Mandatory)

Scheme Name

Plan

Option

SIP Frequency (Please ✓) ☐ Monthly ☐ Quarterly

SIP Due Date

SIP Period From

M M Y Y

to

M M Y Y

SIP Amount (in figure)

(in words)

I.H. No.

IH Number (refer SOA for the I.H no)for which the New Bank has to be registered

## 4. OLD SIP BANK ACCOUNT DETAILS (Mandatory)

Bank Name

Bank A/c. No.

Bank A/c. Type ☒ ☐ NRE ☐ CURRENT ☐ SAVINGS ☐ NRO

Branch Name

City

Pin

11 Digit IFSC Code<sup>A</sup>

9 Digit MICR Code<sup>AA</sup>

## 5. NEW SIP BANK ACCOUNT DETAILS (Mandatory)

Name of 1<sup>st</sup> A/c. Holder as in Bank Records

Bank Name

Bank A/c. No.

Bank A/c. Type ☒ ☐ NRE ☐ CURRENT ☐ SAVINGS ☐ NRO

Branch Name

City

Pin

11 Digit IFSC Code<sup>A</sup>

9 Digit MICR Code<sup>AA</sup>

Document attached (Please ✓ any one):

☐ Cancelled Cheque with name pre-printed

☐ Bank Statement

☐ Pass Book

☐ Bank Certificate

<sup>A</sup> 11 digit IFSC code printed on your cheque.

<sup>AA</sup> 9 digit MICR code on your cheque next to the cheque number.

**DECLARATION & SIGNATURE:** To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme applied for; I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme & conditions of SIP enrolment and registration through NACH/ECS or Direct Debit (Auto Debit). I/We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons, I/We would not hold Mirae Asset Global Investments (India) Pvt. Ltd., their appointed service providers or representatives responsible. I/We also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. "The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us". "I/We have not made any other Micro application [including Lumpsum + SIPs] which together with the current application would result in aggregate investments exceeding ₹ 50,000 in a rolling 12 month period or in a financial year". Aadhaar: I/We hereby voluntarily submit Aadhaar card to the Fund/AMC for updating my address in my folio. ☐ (Please tick, if enclosed)

Signature of 1<sup>st</sup> Applicant/Guardian/Authorised Signatory/PoA/Karta  
(AS IN BANK RECORDS)

Signature of 2<sup>nd</sup> Applicant/Guardian /Authorised Signatory/PoA  
(AS IN BANK RECORDS)

Signature of 3<sup>rd</sup> Applicant/Guardian/Authorised Signatory/PoA  
(AS IN BANK RECORDS)

Tick(✓)<sup>7</sup>

UMRN<sup>1</sup>

Date<sup>2</sup> DD MM YYYY

Create ☒

Sponsor Bank Code<sup>3</sup>

Utility Code<sup>4</sup>

Modify ☐

I/We, hereby authorize<sup>5</sup> Mirae Asset Global Investments (India) Pvt. Ltd.

To Debit (Tick✓)<sup>6</sup>

SB

/

CA

/

CC

/

SB-NRE

/

SB-NRO

/

Other

Cancel ☐

Bank A/c Number<sup>8</sup>

Bank Name<sup>9</sup>

IFSC<sup>10</sup>

or

MICR<sup>11</sup>

Amount in words<sup>12</sup>

Amount in Figures<sup>13</sup> ₹

Frequency<sup>14</sup>

☒ Mthly

☒ Qly

☒ H-Yrly

☒ Yrly

☒ As & when presented

Debit Type<sup>15</sup>

☒ Fixed Amount

☒ Maximum Amount

Ref 1<sup>16</sup>: Folio No.

Mobile<sup>18</sup>

Ref 2<sup>17</sup>: Scheme

Email ID<sup>19</sup>

Period<sup>20</sup> D D M M Y Y Y Y

From

To

Or

☒ Until cancelled

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

21

Signature of primary account holder

22

Signature of joint account holder

23

Signature of joint account holder

22 Name of primary account holder

Name of joint account holder

Name of joint account holder

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

# Terms and Conditions

1. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
2. Overwriting or using white ink is not allowed. Mandate will be rejected.
3. Applications incomplete in any respect are liable to be rejected. AMC / RTA shall have absolute discretion to reject any such Application Forms.
4. Please submit this form not less than 25 business days before the desired effective SIP Installment date and not more than 100 days.
5. Please submit this form along with a copy of a cancelled cheque of the new bank or last 3 months updated copy of Bank Passbook, along with first Page which has bank details and which needs to be updated
6. This form is to be filled for Change of Bank for SIP only. This does not change your bank account details for redemption or dividend payout. In order to change your bank account details for payout, please fill "Change in Bank Account Contact Details" available on the website.
7. If there are multiple SIPs under the same folio, please fill a separate form for each SIP .
8. SIP details like Scheme, and option including, the SIP amount, date, frequency and SIP end date shall remain same.
9. Mandatory fields for filling the mandate. In case any of these fields are not filled mandate will be rejected.
  - Instrument date • Account type • Bank account number • Bank name • IFSC and MICR Code (As per the cheque book/Passbook) • Maximum amount (in words and in figures)
  - SIP start date End date or 'Until cancelled' to be selected • Signatures as per bank records • Name as per bank records
10. Existing SIP will be discontinued irrespective of the new SIP gets rejected due to banker rejection.
11. Existing SIP will continue if the Change of Bank for SIP request is rejected if the request is found not in good order.
12. The SIP will be discontinued automatically if payment is not received for three successive installments.
13. Investor will not hold Mirae Asset Mutual Fund, its Registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
15. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
16. SIP under regular plan will continue under same broker code and with same SIP registration credentials for the IH number given. The only change that will be registered is New Bank Details. Application will be treated as Not in Good Order for processing if there is any change observed from the already registered SIP credentials, with the one that are given on the Change in Bank details form. For any mismatch of credentials; AMC reserves rights to reject such application on grounds of ambiguity.