

**SYSTEMATIC INVESTMENT PLAN (SIP) Registration Cum Mandate Form for ECS / Direct Debit Facility**

**INVESTOR AND SIP DETAILS**

Sole / First Investor Name \_\_\_\_\_

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

Scheme \_\_\_\_\_

Plan \_\_\_\_\_ Option \_\_\_\_\_

Each SIP Amount (Rs.) \_\_\_\_\_ Frequency Monthly ☐ Quarterly ☐

First SIP transaction via Cheque No. \_\_\_\_\_ Cheque Dated \_\_\_\_\_ Amount (in Rs.) \_\_\_\_\_

SIP Date ☐ 5th ☐ 15th ☐ 25th

SIP Period : Start from Month \_\_\_\_\_ Year \_\_\_\_\_ End on Month \_\_\_\_\_ Year \_\_\_\_\_

E-mail \_\_\_\_\_

I/We hereby give my/our consent to receive all communication such as Account Statement, Transaction update , Half yearly portfolio, Annual Report and any other related data by Email. PI (✓) ☐ Email-ID \_\_\_\_\_

I/ We hereby authorise Sahara Mutual fund/ Sahara Asset Management Company Private Limited and their authorised service provider to debit my/ our following bank account by ECS ( Debit Clearing )/ Direct Debit for collection of SIP payment.

**PARTICULARS OF BANK ACCOUNT**

Bank Name \_\_\_\_\_

Branch Name \_\_\_\_\_

Bank City \_\_\_\_\_

Account No. \_\_\_\_\_ Account Type ☐ Savings ☐ Current ☐ Others ☐

9 Digit MICR Code \_\_\_\_\_ (Please enclose copy of cancelled cheque) (Mandatory)

Account Holders Name as in Bank account \_\_\_\_\_

Authorisation of the Bank Account Holder (to be signed by the account holder)  
I/We hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above through participation in ECS/Direct debit. If the transaction is delayed or not effected at all, for reasons of incomplete or incorrect information on my/our part, I/we would not hold the user institution responsible. I/we also inform Sahara Mutual Fund / Sahara Asset Management Company Private Limited about any changes in the bank account. I/We have read and condition mentioned overleaf.

1st applicant/ Guardian Signature (As in Bank Records)	
2nd applicant / Signature (As in Bank Records)	
3rd applicant / Signature (As in Bank Records)	

**BANKERS ATTESTATION**

Certified that the Signature of Account Holder and details of the bank account are correct as per details. We accept the Mandate.

Signature of authorised official of bank (Bank's stamp and date)

Verification request to be retained by the customer bank

The Branch Manager,

Bank \_\_\_\_\_ Branch \_\_\_\_\_

Sub: Mandate Verification for account no. \_\_\_\_\_

This is to inform you that I/We have registered with Sahara Mutual Fund through their authorised Service provider for the RBI's Electronic Clearing Service (Debt Clearing)/Auto Debit facility and that my payment towards my investment in Sahara Mutual Fund shall be made from my / our above mentioned bank account with your bank. I/we authorise the representative carrying this ECS/Auto Debit account mandate form to get it verified & Executed. Please debit my/our account for verification charges, if any.

Thanking you,

Your Sincerely,

1st applicant/ Guardian Signature		2nd applicant Signature		3rd applicant Signature	
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**ACKNOWLEDGEMENT SLIP (to be filled in by the investor)**

Received from Mr./Ms./M/s. ....  
Address .....  
SIP / Auto Debit Application under ..... scheme  
along with first SIP cheque no. .... dated ..... drawn on (Bank / Branch)  
..... for Rs. ....

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

Seal, Signature & Date	PLEASE TURNOVER
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## Terms and Conditions

A. SIP payment through Electronic Service (Debit Clearing) of the Reserve bank of India (RBI). List of cities for SIP Auto Debit facility - through ECS (Debit clearing)

Ahmedabad, Allahabad, Amritsar, Bangalore, Baroda, Bhopal, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Goa, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Kanpur, Kochi, Kolhapur, Kolkata, Kozhikode, Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nashik, New Delhi, Patna, Pune, Raipur, Rajkot, Surat, Thrissur, Trichy, Trivandrum, Varanasi, Vijayawada, Vizag.

B. SIP payment through Direct Debit facility is available with:

i) HDFC Bank Ltd / UTI Bank / IDBI Bank Ltd / IndusInd Bank Ltd / Kotak Mahindra Bank - All Branches.

ii) Bank of India and Punjab National Bank - Select Branches (\*)

\* for list of branches, check website [www.saharamutual.com](http://www.saharamutual.com) or contact our Investor Service Centres (ISCs).

1. This facility is offered only to the investors having bank accounts in selected cities/Selected banks/Branches mentioned above.

2. Please submit the following documents at least 30 working days before the 1st SIP date for ECS (Debit Clearing)

New Investors	Existing Investors
<ul style="list-style-type: none"><li>Application form for the respective scheme(s)</li><li>1st SIP Cheque *</li><li>SIP ECS/Auto Debit Facility Form</li></ul>	<ul style="list-style-type: none"><li>1st SIP Cheque *</li><li>SIP ECS/Auto Debit Facility Form</li></ul>

\* The 1st SIP Cheque should be issued from the same bank account which is to be debited under ECS for subsequent installments. i.e. the 1st cheque should be drawn on the same bank account which is to be registered for ECS (Debit)

In case the 1st cheque is issued from an account which is different from ECS debit account, then a specimen cancelled cheque from ECS Debit account (as mentioned in the application form) should be submitted along with other requirements.

3. The cheques should be drawn in the favor of the scheme/plan chosen e.g. "Sahara Growth Fund" and crossed "account payee only" and payable locally and drawn on any bank, which is situated at and is a member of bankers clearing house located at the place where the SIP application is submitted. Outstation cheque will not be accepted.

4. Please write the SIP Form No/the first applicant's name on the reverse of the cheque accompanied by the SIP form

5. Return/ dishonored cheque will not be presented again for collection

6. The bank account provided for ECS (Debit) should participate in local MICR Clearing.

7. The names of cities in the list may be modified/ updated/ changed/removed at any time in future entirely at the discretion of Sahara Mutual Fund/Sahara Asset Management Limited without assessing any reasons or prior notice. If any name of city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice. In such a case, the AMC at its sole discretion may accept post dated cheque (PDC's) from the investors for the balance period.

8. MICR code starting and /or ending with 000 are not valid for ECS.

9. SIP Auto Debit facility is available only on specific dates of the month 5th, 15th or 25th.

10. The investor agrees to abide by the terms and conditions of ECS facilities of Reserve Bank of India (RBI).

11. Investor will not hold Sahara Mutual Fund/Sahara Asset Management Limited, 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 ECS/local holidays

12. Sahara Mutual Fund / Sahara Asset Management Limited, its Registrars and other service providers shall not be responsible nor liable for any damages/compensation for any loss, damages etc. incurred by the investor. The investor assumes the entire risk of using these facilities and takes full responsibility.

13. Sahara Mutual Fund/Sahara Asset Management limited reserves the right to reject any application without assigning any reason thereof.

14. Please read the Key Information Memorandum and offer document of respective scheme(s) for applicable NAV, risk factors, load, minimum SIP amount and other information.

15. Investor can choose to change his/her/their bank account or discontinue this facility by giving 30 days written notice to any of our Investor Service Centers.

16. Allotment of units would be subject to realization of credit.

17. SIP is available to investors in all the all scheme(s) of Sahara Mutual Fund.

18. An investor can opt for monthly or quarterly frequency.

19. Only one SIP per month or per quarter is permitted per folio/ account.

20. The applicable NAV for the 1st installment (in respect of the 1st cheque) will be as per the date and time at which the same has been received at ISC. If the date of the subsequent SIP cheque/ installment is a non transaction day for the scheme, then the units shall be allotted on the next / following transaction day.

Registrar:  
KARVY Computershare Private Limited  
(Unit: Sahara Mutual Fund)  
21, Avenue 4, Street No.1,  
Banjara Hills, Hyderabad-500 034.  
Ph : 040 - 23312454, Email : [service\\_smf@karvy.com](mailto:service_smf@karvy.com)



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Fax: 022-66547855  
E-mail: [customercare@saharamutual.com](mailto:customercare@saharamutual.com)  
Website: [www.saharamutual.com](http://www.saharamutual.com)

Note: All future communication in connection with this application should be addressed to the registrar at the address given above, quoting full name of 1st/sole applicant, application, sr no, name of the scheme, the amount invested, date, place of collection centre, investor service centre where application is lodged.