

REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing / Auto Debit)

First Investment in SIP vide a cheque and subsequent investments via **Auto Debit**, available in select cities only.

Applications should be submitted atleast **SEVEN DAYS** before the 1st SIP cheque date

☐ New SIP Registration - by an existing investor ☐ Change in Bank Account for an existing Investor with Principal Mutual Fund
☐ New SIP Registration - by a new investor (Also attach the new application form duly filled & signed)

INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name _____

Account No. for Existing Investors _____

Application No. (Mentioned on the main Application Form) _____

MIN No.^ _____ PAN No. _____

Scheme _____

Option & Sub-Option _____

^ Presently mandatory to quote MIN for instalment being Rs. 50,000 and above.

SIP AND BANK DETAILS

Each SIP Amount (Rs.) _____ Frequency ☐ Monthly ☐ Quarterly

First SIP Cheque No.: _____ **Cheque date should be either 1st, 5th, 15th, 25th of the month/quarter.**
(Note: Cheque should be drawn on bank details provided below)

SIP Auto Debit Dates : ☐ 1st ☐ 5th ☐ 15th ☐ 25th of the month / quarter.

SIP Period _____ Start From _____ End on _____
MM YY MM YY

(Note: Please allow minimum one month for auto debit to register and start)

I/We hereby, authorise Principal 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.

PARTICULARS OF BANK ACCOUNT

Accountholder Name as _____

in the Bank Account _____

Bank Name & Branch _____

City _____ Pincode _____

Account Number _____ Account Type ☐ Savings ☐ Current ☐ Cash Credit

9 Digit MICR Code _____ ◀ (Please enter the 9 digit number that appears after your cheque number)

Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effected. MICR Codes starting or ending with 000 are not valid for ECS.

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 Principal Pnb Asset Management Company Pvt. Ltd., about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

First Account Holder's Signature

Second Account Holder's Signature

Third Account Holder's Signature

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 Holder (to be signed by the Account Holder)

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing)/ Auto Debit Facility and that my payment towards my investment in Principal Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS/Auto Debit to Account Mandate Form to get it verified & executed.

Bank Account Number

First Account Holder's Signature
(As in Bank Records)

Second Account Holder's Signature
(As in Bank Records)

Third Account Holder's Signature
(As in Bank Records)