# SIP Registration Mandate - AUTO DEBIT/ NACH FACILITY/ SIP TOP UP

SIP Period From



Stamp & Signature

	PLEASE FILL ALL FIELDS V ructions and Product Labeling on fr		,		Application No:		
DISTRIBUTOR INFORM	ATION					FOR OFFIC	E USE ONLY
Distributor ARN/ RIA	Bank Branch Code/ RIA Registration Number	Sub Agent ARN Code	EUIN No.	CO Code	MO Code	Sales Code	Date/Time of Receipt
ARN-64917			E434563				
I/We hereby confirm that	the EUIN box has been intentiona						
person of the above distributor/	sub broker or notwithstanding the	advice of in-appropriatenes	ss, if any, provided by the	employee/relation	ship manager/sales person	of the distributor/s	ub broker.
Sole/1 <sup>st</sup> applicant/Guard	an/Authorised Signatory/POA	2 <sup>nd</sup> applic	ant/Authorised Signator	у	3 <sup>rd</sup> applicant/	Authorised Signatory	1
Upfront commission shall be pa	d directly by the investor to the AMI	FI registered Distributors b	ased on the investors' as	sessment of various	s factors including services r	endered by the distri	butor.
_	ANDATE FORM FOR AUTO	· · · · · · · · · · · · · · · · · · ·					
New SIP Registration			nge in Bank Account	*		(*Please provide a	cancelled chequ
Sole / First Investor Name	ON AND SCHEME DETAILS	5					
PAN No.					Folio No.		
Scheme Name/ Plan/ Opti	on l						
Sub Option		1 1 1	DCW Frequency				
ANY DAY OR ANY DATE	SIP/ PAYMENT DETAILS						
Monthly - Any date of the	e month D D (Betwee	en 1 to 28)	Weekly - Any	day of Transfer _		(Mon	day to Friday)
(Default date is 10th if not	specified)	Ohanna A	(Default day We	dnesday if not sp	1		
Each SIP Amount (₹)		Cheque Amount			Cheque Number		
Regular SIP SIP Period **	Start M M Y Y Y	Y End M M Y	V V V (Mavimu	m 30 Years)	Note: Please allow minimum one mont	h for auto debit to register a	nd start). If end date
SIP TOP UP (Optional)	TOP UP Amount: ₹	Liid ivi ivi i	(Waxiiiu	iii 30 ieais)	not specified, the fund will continue SIP TOP UP Frequ	till it receives termination r	otice from the invest
(Tick to avail this facility		multiples of ₹500 only (Re	efer Point No. 16).		TOP OP Frequ	lelicy nali fea	iny really
First/ Sole Applicant/ Guar	lian/ PoA/ Authorised Signatory	Second App	licant/ Authorised Signa	tory	Thir	d Applicant	
		DEBIT MANDATE FO	DRM NACH / DIRE	CT DEBIT			
<u>of India Ж</u> ıal Fund	UMRN F O R O	F F I C E	U S E	O N L Y	Date	D D M M	Y Y Y
(✓) Sponsor Bai	k Code For Of	fice use only	Utility Code		For Office us	se only	
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Bank a/c	umber						
k Name	f customers bank	IFSC			or MICR		
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e 2			Email ID				
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	been carefully read, understood & cancel/amend this mandate by ap						
OWLEDGMENT SLIP (To be fille	d by the investor)						
0.		Investor Name					
e Name			ne Name)				
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Till further Notice

Certified that the signature of account holder and the details of Bank Account mentioned in Debit Mandate form for NACH/ Direct Debit are correct as per our records.

#### TERMS AND CONDITIONS

- 1. Existing investors seeking for Systematic Investment only, need to fill up this Systematic Investment Form. New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common Application Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/ his PAN/folio number. For e.g. "XYZ Scheme A/c – Sole / First Investor name" or "XYZ Scheme A/c -Permanent Account Number" or "XYZ Scheme A/c -Folio Number".
- If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- Please check the Scheme Information Document & the Statement of Additional Information for SIP facility in respective scheme.
- Monthly SIP facility is available on any day of the month Between 1-28 (Default date is 10th if not specified). Weekly SIP is available on any day of the week between Monday-Friday (Default day Wednesday if not specified).
- 6. During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 calendar days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- The SIP cheque (where the investment is made by cheque) should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing.
- The first investment cheque while applying for Monthly SIP can be either equal to or greater than
  the subsequent Monthly SIP installment amounts. The subsequent Monthly SIP installment
  amounts however should remain the same as per the scheme specific information document
  and all the postdated cheques issued.
- If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to the effect will be sent to the investor.
- 10. The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 15 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund) or its Investor Service Centres
- 11. Investor will not hold Bank of India Investment Managers Pvt. Ltd. (Formerly BOI Star Investment Managers Pvt. Ltd.) (Formerly BOI AXA Investment Managers Pvt. Ltd.), its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays / incomplete or incorrect instructions from the applicant.
- Bank of India Investment Managers Pvt. Ltd. (Formerly BOI Star Investment Managers Pvt. Ltd.)
   (Formerly BOI AXA Investment Managers Pvt. Ltd.) reserves the right not to represent any
   mandate for SIP auto Debit facility if the registration could not be effected in time for reason
   beyond its control.
- 13. Bank of India Investment Managers Pvt. Ltd. (Formerly BOI Star Investment Managers Pvt. Ltd.) (Formerly BOI AXA Investment Managers Pvt. Ltd.), its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/ branch or its refusal to register the SIP mandate.
- 14. In case of renewal of SIP this form should be submitted at least 1 month prior to the due date.
- 15. SIP TOP UP Facility:
  - 1. Top Up facility will be available only for valid new registration(s) under SIP or renewal of SIP
  - 2. The minimum SIP Top-up amount is ₹500 and in multiples of ₹500
  - 3. Top Up can be done on a half yearly / annual basis;
  - If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.
  - 5. This facility is available only for Monthly SIP.
  - SIP Top-up facility shall be available for SIP Investments through NACH / Direct Debit Facility/ Standing Instruction only.
  - 7. Top Up Facility will not be available for investments under SIP where the auto debit period has not been indicated by the investor at the time of investments.
- All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP.
   The responsibility of the information provided in this SIP Registration cum Debit Mandate or any other application form for this facility solely rests with the User(s) and the AMC / Mutual Fund / Registrar will not be responsible or liable for any loss, claims, liability that may arise on account of any incorrect and/or erroneous data / information supplied by the User(s).
   The User(s) confirm that the information provided in the SIP Registration cum Debit Mandate.
- 17. The User(s) confirm that the information provided in the SIP Registration cum Debit Mandate, KYC/CKYC Application Form and all other documentation provided/communicated to the AMC is true, accurate and correct. The User(s) acknowledge their responsibility for information provided in the SIP Registration cum Debit Mandate, SMS sessions or otherwise solely rests with the User(s). As such the AMC / Registrar will not be responsible or liable for any loss, claims, liability which may arise on account of any incorrect and/or erroneous information provided by the User(s) in such form, documents or mediums.
- 18. The User(s) agree and confirm that if at any stage the information provided is found to be incorrect/ false/ erroneous, the AMC/ Registrar reserves the right to, at its sole discretion, reject the Registration cum Mandate and refund the Purchase amount or if Units have been allotted, freeze the folio or Redeem the Units at Applicable NAV (at applicable Exit Load, if any) and in such a cases the decision of the AMC / Registrar shall be final and binding on the User(s) and the Mutual Fund / AMC will not be responsible for any consequence there from.

#### OTHER TERMS & CONDITIONS

- This facility is available presently only for Systematic Investment Plan.
- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.ora.in
- This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updation at any time in future at the sole discretion of Bank of India Investment Managers Pvt. Ltd. (Formerly BOI Star Investment Managers Pvt. Ltd.) (Formerly BOI AXA Investment Managers Pvt. Ltd.), without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- New/Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
- 6. New Investors should mandatorily give a cheque for the first transaction.
  - First SIP Cheque should be dated current day. All subsequent Installments through NACH for monthly SIP is between 1-28 & for weekly SIP is any day of the week between Monday-Friday.
  - The Registration cum Mandate Form for NACH should be submitted at least 30 Calendar days prior to next sip cycle date through NACH.
  - c. \*Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
  - d. Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 30 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 15 working days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 15 working days prior notice to any of the Investor Service Centre. Investor can choose to register any future SIP by simply filling up the Registration cum mandate form for NACH quoting their UMRN.
- Please enter IFSC Code (maximum length-11 Alpha Numeric Characters) and MICR Code (maximum length – 9 Numeric Characters) of investor bank.
- In case of existing investor, if application is received without existing UMRN then the first UMRN registered in the folio would be considered.
- 12. Mandate duration period should be less than or equal to 30 years from the application date. An investor has option to choose the "End Date" of the SIP for maximum of 30 years from the start date.

SIP NACH FORM/25/03/2019

### FOR MORE INFORMATION

#### Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund)

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

## SPECIAL PRODUCTS APPLICATION FORM (SWP/ STP)

Received from Name & address:

☐ SWP/ STP



Acknowledgement Stamp

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NPORMATION OF EXISTING INVESTOR  Falso Number  APPLICANT INFORMATION (Please refer Point No. 3) (Please *)  Jame of Sone Arisa Applicant*   Mr.   Mr.   Ms.   Ms.   Date of Birth   Date of Birth   Date   Mr.   Mr.   Mr.   Mr.   Ms.   Ms.   Date of Birth   Date   Mr.   Mr	Mandatory field*	Sole/1 <sup>st</sup> applicant/Guardia	n/Authorised Signatory/POA	2 <sup>nd</sup> applicant/Au	thorised Signatory	3 <sup>rd</sup> applicant/A	uthorised Signato	ry
APPLICANT INFORMATION (Please refer Point No. 8) (Please V)    Amount of Sole / First Applicant*   Mr.   Mr.   Mr.   Mr.   Mr.   Mr.   Mr.   Mr.   Mr.   Date of Birth   Date	APPLICANT INFORMATION (Please rater Point No. 8) (Please)  APPLICANT INFORMATION (Please rater Point No. 8) (Please Point No. 8) (Plea	Jpfront commission shall be pai	id directly by the investor to the A	MFI registered Distributors base	ed on the investors' assessment	of various factors including ser	vices rendered b	y the distribut
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