

SYSTEMATIC INVESTMENT PLAN (SIP)

Registration Cum Mandate Form with Goal SIP & Top-Up Facility

Please read Product Labeling available on the front inside cover page of KIM and instructions before filling this form



New SIP Registration Change in Bank Account (for SIP earlier registered)

Application No. **S**

DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Distributor Name & Code	Sub-Distributor Code	Internal Code for Sub-Broker/Employee	EUIN*	RIA Code	Registrar/Bank Serial No.	Date and Time of Receipt
ARN- 64917	ARN-		E434563			

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor.
 "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction."
 Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

First/Sole Unit Holder/ Guardian _____ Second Unit Holder/Guardian _____ Third Unit Holder/Guardian _____

1. UNITHOLDER INFORMATION

Folio No. _____ Application No. _____
 1st/Sole Unit Holder Name _____

2. SCHEME DETAILS (Choice of Plan [Please ✓]) (Please refer to instruction No. 31 for more details of IDCW Frequency Sub-Options.)

Scheme ITI Plan (Please ✓) Regular Direct
 Option: Growth IDCW# Reinvest IDCW# Payout (Default Option will be Growth in case option not selected or in case of any ambiguity.) IDCW# Reinvest option is not available for ITI ELSS Tax Saver Fund.
 IDCW# Frequency Sub-Options: [Please tick (✓) any one]: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annually
 # Income Distribution cum Capital Withdrawal

3. SIP DETAILS

SIP TYPE: SIP with first installment through cheque SIP with first installment through One Time Mandate (OTM)** SIP without first installment
 ** This facility is available only for investors whose OTM is already registered in the folio mentioned in the application form.
 OTM Ref. No. _____
 Enrolment Period: From Date [M/M/Y/Y/Y/Y] To Date [M/M/Y/Y/Y/Y] (Note: End date should be less than or equal to 30 years from the application date.)
 First SIP Instalment via: Cheque No. _____ Drawn on Bank and Branch _____
 Amount: _____ A/c. No. _____
 Each SIP Amount: _____ Amount in Words _____
 Frequency: Daily (SIP) Weekly (SIP) Monthly (SIP)
 (Please ✓) All Business Days _____ (Please mention any day between Monday to Friday) Date: [D/D] Preferred Debit Date (Any day from 1st to 28th of the month)

4. ITI GOAL SIP- DO YOU WANT TO ALLOCATE A GOAL FOR YOUR SIP: Yes No [If yes please select (✓) your goal] Refer Instruction No. 33

Please specify your goal amount _____ Kids Marriage Kids Education Retirement Planning (Default) Tax Savings
 Dream House Dream Car Dream Vacation Others _____

5. UNIT HOLDING OPTION Demat Mode* Physical Mode (Default)

*Demat Account details are mandatory if the investor wishes to hold the units in Demat Mode.
 NSDL DP Name _____ DP ID [I|N|] _____ Beneficiary Account No. _____
 CDSL DP Name _____ Beneficiary Account No. _____
 *Investor opting to hold units in Demat Form, may provide a copy of the DP statement enable us to match Demat details as stated in the Application Form.

6. SIP TOP-UP FACILITY (You can start SIP Top-Up Facility after minimum 6 Months from 1st SIP) Refer Instruction No. 32, on SIP Top-up

All Applicants have to submit NACH mandate and will need to fill the maximum amount in line with Top Up amount, SIP amount & tenure.
 Top-up Amount: (₹) _____ (minimum ₹500/- & in multiples of ₹500/- only) Top-up Start Month: [M/M/Y/Y/Y/Y] Top-up End Month: [M/M/Y/Y/Y/Y]
 Frequency: (Please ✓) Half Yearly Yearly (Default)

7. DECLARATION & SIGNATURE(S)

I/We declare that the particulars furnished here are correct. I/We authorize ITI Mutual Fund acting through its service providers to debit my/our bank account towards payment of SIP installments and/or any lumpsum payments through an Electronic Debit arrangement/NACH (National Automated Clearing House) as per my request from time to time. 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 ITI Mutual Fund about any changes in my bank account. This is to inform you that I/We have registered for making payment towards my investments in ITI Mutual Fund by debit to my/our account directly or through NACH. I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account. I also hereby agree to read the respective SID and SAI of the mutual fund before investing in any scheme of ITI Mutual Fund using this facility.

Date [D/D/M/Y/Y/Y/Y] SIGNATURE(S) as per ITI Mutual Fund Records.
 _____ Sole/First Unit Holder/Guardian _____ Second Unit Holder _____ Third Unit Holder



ONE TIME BANK MANDATE (NACH/OTM/Direct Debit Mandate Form)

UMRN [F|O|R|O|F|F|I|C|E|U|S|E|O|N|L|Y] Date [D/D/M/Y/Y/Y/Y]

Tick (✓) CREATE MODIFY CANCEL
 Sponsor Bank Code _____ Utility Code _____
 I/We hereby authorize _____ ITI MUTUAL FUND to debit (tick ✓) SB CA CC SB-NRE SB-NRO Other
 Bank a/c number _____

with Bank _____ Name of customers bank _____ IFSC _____ or MICR _____
 an amount of Rupees _____ Amount in words _____ ₹ _____

FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount

PAN _____ Phone No. _____
 Scheme Name _____ ALL SCHEMES OF ITI MUTUAL FUND _____ Email ID _____

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

PERIOD From [D/D/M/Y/Y/Y/Y] To [D/D/M/Y/Y/Y/Y]
 Or Until Cancelled
 Signature Primary Account holder _____ Signature of Account holder _____ Signature of Account holder _____
 1. _____ Name as in bank records 2. _____ Name as in bank records 3. _____ Name as in bank records

This is to confirm that the declaration has been carefully read, understood and 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 the debit.

SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM



Please read the Instructions before filling this form

Sponsors: The Investment Trust of India Limited [erstwhile, Fortune Financial Services (India) Ltd.] and ITI Credit Limited (formerly known as Fortune Credit Capital Ltd.)
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
 ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,
 Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677

Enrolment Form No. _____

DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY
Distributor Name & Code	Sub-Distributor Code	Internal Code for Sub-Broker/Employee	EUIN*	RIA Code	Date and Time of Receipt
ARN- 64917	ARN-		E434563		

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor.
 I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee / relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".
 Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

First/Sole Unit Holder/ Guardian	Second Unit Holder	Third Unit Holder
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UNITHOLDER INFORMATION

Folio No. _____ PAN _____

1st/Sole Unit Holder Name _____

STP / SWP FREQUENCY [Please tick (✓) in the appropriate box]

<input type="radio"/> Daily STP	<input type="radio"/> Weekly STP	<input type="radio"/> Monthly STP/SWP (Default)	<input type="radio"/> Quarterly STP/SWP
All Business Days	(Please mention any day from Monday to Friday)	<input type="radio"/> 1st <input type="radio"/> 7th <input type="radio"/> 14th <input type="radio"/> 21st <input type="radio"/> 28th	<input type="radio"/> 1st <input type="radio"/> 7th <input type="radio"/> 14th <input type="radio"/> 21st <input type="radio"/> 28th

Default Frequency will be Monthly, in case frequency not selected or in case of any ambiguity.

SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Not applicable for ELSS Scheme)

From Scheme: ITI **Plan:** Regular Direct **Option:** Growth IDCW# Reinvest IDCW# Payout
IDCW# Frequency: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annually

To Scheme: ITI **Plan:** Regular Direct **Option*:** Growth IDCW# Reinvest IDCW# Payout
IDCW# Frequency: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annually

Amount per instalment ₹ _____ Amount (in words) _____

Transfer Period From DDMMYYYY No of Transfers _____ OR Till Further Instruction

IDCW Frequency Options Available:
 ITI Liquid Fund and ITI Overnight Fund: Daily, Weekly, Fortnightly, Monthly & Annually. ITI Dynamic Bond Fund: Monthly, Quarterly, Half Yearly & Annually. ITI Conservative Hybrid Fund: Quarterly, Half Yearly & Annually.

* Default Option will be Growth in case option not selected or in case of any ambiguity. IDCW# Frequency is not applicable for Equity Schemes. # Income Distribution cum Capital Withdrawal

SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (Not applicable for ELSS Scheme) (Only Monthly and Quarterly Options available)

From Scheme: ITI **Plan:** Regular Direct **Option:** Growth IDCW# Reinvest IDCW# Payout

Amount per instalment ₹ _____ Amount (in words) _____

Enrolment Period From Date MMYYYY To Date MMYYYY OR Perpetual (99 years) (Default)

Income Distribution cum Capital Withdrawal

DECLARATION & SIGNATURE(S)

Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto, I/we hereby apply to the Trustee of ITI Mutual Fund for enrolment under the STP/SWP of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme(s). I/We further declare, I am/we are authorised to invest the amount and that the amount invested by me/us is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any Regulation, including SEBI. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/ We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments.

I/We declare that the particulars furnished here are correct. 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.

Date	SIGNATURE(S) as per ITI Mutual Fund Records.		
	Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder
<u>DDMMYYYY</u>			

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

Received from: Mr./Ms./M/s. _____ **Enrolment Form No.** _____

Folio No. _____

an application for (please ✓)

STP **From Scheme** _____ **Plan** _____ **Option** _____
To Scheme _____ **Plan** _____ **Option** _____

SWP **From Scheme** _____ **Plan** _____ **Option** _____

STP/SWP amount per instalment ₹ _____ per Day Week Month Quarter

ISC Stamp, Date & Signature