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18. NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in

20. New Investors should mandatorily give a cheque for the first transaction 21. Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered

19. By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI

22. In case of existing investor, if application is received without existing UMRN then the first UMRN registered in the folio would

23. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
 Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of

the same bank account registered in One Time Mandale. 25. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures

Should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
 Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate

For the convenience of investors, the frequency of the mandate mentioned "As and when presented".
 There is no maximum duration for enrolment. Investor(s) has an option to fill 'End Date' or select the option "Until Cancelled".

failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party

INSTRUCTIONS FOR FILLING UP OTM / SIP / STP / SWP / AEP FORM

Mandatory Information to be provided by investors in One Time Mandate Form (OTM) / SIP / NACH / ESCS form

- Unique Mandate Registeration Number is for Office use only
- Date in DD/MM/YYYY format
- Tick to selec type of action initiated (Create, Modify or Cancel) Tick to select type of account to be affected
- Customer's bank account number, left padded with zeros. (Maximum length 30 Alpha Numeric Characters) Name of Investor's Bank 7.
- IFSC or MICR of Investor's Bank (Maximum length 11 Alpha Numeric Characters for IFSC & Maximum Length 9 Numeric Characters for MICR) Amount payable for service or maximum amount per transaction that needs to be processed, in words
- Amount in figures, similar to the amount mentioned in words as per point 8 and above
- 10. Tick on box to select frequency of transaction 11. Tick on box to select Debit type
- 12. Mention the Folio No.
- 13. Under Scheme Code please mention the Scheme Name
- Registered Phone No. with STD Code if the contact number is a landline number or 10 digit mobile number & Email ID
- 15. Mention the start and end date of transaction in DD / MM / YYYY format
- 16. Signature of the Account Holders in the Folio 17. Name as per Bank records

Terms and Conditions For SIP. STP. SWP. AEP

- If any chosen day falls on a no business day, the next business day will be considered as the transaction date. For all transactions including lump sum and SIP, consolidated statements across Mutual Funds on common PAN basis will be sent once a month. The dispatch time will be before 10th of the following month. Dispatches are carried out 2. via post as in the form of inland letters. For transactions without PAN (Micro SIPs) statements are sent by the AMCs independently as and when the transactions are carried out

(www.npci.org.in).

be considered

verification

- The time taken to process shall be 3 working days from the date of request for AEP registration. The time taken to process shall be 3 working days from the date of request for AEP registration. The unit holders can choose to discontinue/cancel the SIP/STP/SWP/AEP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation/cancellation should be received at least 30 working days prior to the next SIP date, 7 working days prior to the next SIP date, 3 working days prior to the next AEP date. Essel AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SIP/SWP/STP/AEP.
- 6. For mandatory requirements like Bank account details, Know Your Customer (KYC-KRA) and required documents please refer KIM/SID.

Systematic Investment Plan / One time mandate plan

- New investors, who wish to enroll for SIP, should fill the Common Application Form & SIP NACH/Auto Debit/ECS form.
- Direct Debit/ECS instructions will take minimum 30 days for registration with the bank and hence the first auto debit will be carried out only after 30 days on the SIP date. The AMC reserves the right to modify the SIP registration period. First SIP cheque could be submitted on any business day.
- Investors want to invest in SIP, can subscribe to this facility subject to the condition that each of the SIP installments should be of the same amount (excluding the 1st installment amount). Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP Application issued & crossed "A/c Payee Only".
- For payments by NACHECSNAuto Debit mode, investors/unit holders are required to give SIP Auto Debit form to debit their bank accounts at periodic intervals & credit the subscription proceeds to Essel Mutual Fund Bank Account. For change in bank mandate, the request must be submitted 30 days prior to be SIP dates.
- Returned/Dishonored Cheque/ECS Rejects will not be presented again for collection. If the first installment cheque is dishonoured, the SIP processing/registration will be carried out as per the details given on ecs mandate form.
- SIP enrollment will be discontinued in case the SIP installment is not honoured consecutively for 3 SIP installments. 10. If investor has not provided the SIP frequency in the function of the source of th Mandale, the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently inlends to discontinue the same, a written communication thereof will be required to be furnished
- The default date will be considered as 7th of the month for each option.
- 12. Additional SIP: If an investor wants to enroll in another scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP form along with the first cheque (if investment is in the new scheme) & NACH/ECS/Auto Debit form.
- 13. After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP form & ECS Mandate Form. 14. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC KRA compliant while making an application for a subscription of any amount. Thus application for any SIP installment amount without a valid
- KYC KRA compliance may be rejected. 15. Transaction Charges: In accordance with SEBI circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, Essel Finance AMC Limited (Formerly: Peerless Funds Management Co. Limited) (AMC) / Essel Mutual Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid AMFI Registered Distributor (provided the Distributor has opted to receive the Transaction Charges). Transaction Charge of Rs. 150/-(for a first time investor across mutual funds) or Rs. 100/- (for existing investor across mutual funds) per purchase/subscription of Rs. 10,000/- and above are deductible from the purchase/subscription amount and payable to the Distributor. The balance amount shall be invested. Transaction Charges in case of investments through SIP are deductible only of the total commitment of investment (i.e.) amount per SIP installment multiplied by No. of Installments amounts to Rs. 10,000/- or more, in such cases Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted a) where the distributor of the investor has not opted to receive any Transaction Charges, b) for purchases/subscription/total commitment amount in case of SIP of an amount less than Structure and the transactions of the during structure and th should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose. AMC/Mutual Fund will endeavour to identify the investor as first time or existing based on Permanent Account No. (PAN) at the First/Sole/Applicant/Guardian level. If the PAN details are available then First/Sole applicant/Guardian will be treated as existing investor else first time. However if an investor has not ticked any option, he will be considered as an existing investor. 16

			B) List of Banks applicable for Auto Debits				
Agra	Bijapur	Gangtok	Jammu	Mysore	Sholapur	Allahabad Bank	
Ahmedabad	Bikaner	Goa	Jamnagar	Nagpur	Siliguri	Axis Bank	
Allahabad	Calicut	Gorakhpur	Jamshedpur	Nasik	Surat	Bank of Baroda	
Amritsar	Chandigarh	Gulbarga	Jodhpur	Nellor	Thirupur	Bank of India	
Anand	Chennai	Guwahati	Kakinada	Patna	Tirunelveli	Federal Bank	
Asansol	Cochin	Gwalior	Kanpur	Pondicherry	Tirupati	ICICI Bank	
Aurangaban	Coimbatore	Haldia	Kolhapur	Pune	Trichur	IDBI Bank	
Bangalore	Cuttack	Hasan	Kolkata	Raichur	Trichy	Indusind Bank	
Bardhaman	Davangere	Hubli	Kota	Raipur	Trivandrum	Kotak Mahindra Bank	
Baroda	Dehradun	Hyderabad	Lucknow	rajkot	Tumkur	Punjab National Bank	
Belgaum	Delhi	Imphal	Ludhiana	Ranchi	Udaipur	South Indian Bank	
Bhavnagar	Dhanbad	Indore	Madurai	Salem	Udipi	State Bank of India	
Bhilwara	Durgapur	Jabalpur	Mandya	Shillong	Varanasi	UCO Bank	
Bhopa	Erode	Jaipur	Mangalore	Shimla	Vijaywada	Union Bank of India	
Bhubaneshwar	Gadag	Jalandhar	Mumbai	Shimoga	Vizag	United Bank of India	

17. The cities mentioned above may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reason or prior notice. If any city, bank/branch is removed, SIP (NACH/ ECS/Auto debit) instructions for investors in such cities, bank branch will be discontinued without prior notice. 18. As per the enable smooth processing of the debits from your Bank A/C towards purchase of SIP units we request you to mention the CBS A/C No. wherever applicable

Systematic Transfer Plan / Systematic Withdrawal Plan / Automatic Encashment Plan

- All valid requests for STP/SWP/AEP forms from one scheme to the other scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV. Minimum Investment Amount in Transfer Out scheme should be as per the respective SID/Addendum.

- Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP/AEP. All valid applications will be processed as per the applicable uniform cutoff timings on the working days as mentioned in the respective scheme SID.
- A Unit holder who has opted for STP/SWP/AEP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request. STP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrollment period whichever is earlier.
- 6.
- AEP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date. The only option for investors opting for AEP is Growth Option, and the frequency is monthly / quatery / half yearly
- AEP will be on pre-defined dates (i.e. 1st business day of every month of quarter/half year)
 Payment under the AEP shall be subject to such appreciation being available for the respective investor on Designated Date.
- 11. Minimum amount of AEP will be Rs.500/. If amount is less than Rs.500/, the AEP facility will automatically be carried forward to the next eligible date. 12. Should there be a depreciation between the two NAV then such transaction will not be considered in computing the sum of minimum amount of Rs 500/- on the designated date

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

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