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



			PLE	EASE FI	LL /	ALL I	FIEL	DS \	WITH	BL	ACK E	BALL	<b>P0</b>	INT, I	IN B	LOC	K LE	TTE	RS A	ND	CON	<b>IPLE</b>	TE	ALL	FIE	LDS							
Investors	must read t	he KIM,	Instruct	tions and I	Prod	uct La	beling	g on fi	ront pa	ge b	efore co	mplet	ting tl	his For	m.						Ар	plic	ati	on	No:								
DISTR	BUTOR	INFO	RMAT	ION																							F	FOR	OFF	ICE	USE	E ON	LY
Na	Name & Agent Code					Name ranch	& Co		EUIN No.					CO Code					MO Code						Registrar Date/Time Serial No. of Receipt								
	ARN-1	0921	7	Ddll	KDI	anch	Coue	5		_	E-15	025	.7															Sen	<u>ai ino.</u>	-	UIK	eceip	
	Ve hereby o	confirm	that the								nk by me	e/us a	as thi																				sales
person of	the above	distribu	tor/sub	broker or	notv	vithsta	andin	gthe	advice	ofin	1-approp	oriate	ness,	if any	, prov	<b>ided</b> I	by the e	empl	oyee/I	relati	ionshi	ip mar	age	r/sale	s pe	rson o	fthe	distr	ibuto	r/sut	b brok	(er.	
Sol	e/1 <sup>st</sup> appli	cant/Gu	uardian/	Authorise/	ed Sig	gnator	v/P0	A			2		olican	t/Autl	horise	ed Sig	natory	,						3 <sup>rd</sup> an	plica	ant/A	utho	rised	Signa	atory			
	ommissior					-			FI regis	tere				· ·					nento	vario	) Dus fa	ctors	nclu		·	· · ·					utor.		
REGIS	TRATION		MAN	DATE F	ORI	M FQ	DR A	UTO	DEB	IT /		H FA	CIL	TY																			
Ne Ne	w SIP Reg	gistrati	on*								SIP (	Cance	ellat	ion									Chai	nge ii	n Ba	nk A	CCO	unt*					
	lease provi								-																								
	CANT IN			AND S	5CH	EME	DE	TAIL	s																								
	First Inves	stor Na	me	$\square$	-	+				_													<u> </u>	-				+	<u> </u>				
PAN No						+-				_		_	-					_		_	F	olio N	lo.	-				⊢	–			$\square$	
	e Name	$\left  \right $				+-				_		-						_	_		_			-				⊢	_				
Plan		$\left  \right $		$\square$		+				_			- ·	tion				_			_							$\vdash$	_				
Sub Op													Div	/iden	d Fre	quer	cy																
SIP DE									0.15			<i>(</i> )			14	46.6																	
	IP Amoun						Ļ			<u> </u>	uency (	<u></u>	7.4.5		Mon																		
	to Debit D		1st		7th			10th		1	15th		201	th		_25t	h		Defaul			/Noto: D	اد معوم	Ow minim	IIM One	month fo	r auto d	lebit to re	ogistaron	id start)			
Regula	r SIP	SIP P	eriod *	**: Start	Μ	M	Y	Y	Y	Y	End	М	Μ	Y	Y	Y	Y	]1	Till furt	her N	otice										on notice	e from the i	nvestor.
	TOP UP (			TOP UP																				тор	UP F	reque	ncy:		] Half	f Yearl	ly 🗌	Year	ly
	k to avail										of₹500								(0)0														
	eby, author 1um SIP teri							ollowir	ngbank	acc	countby	Auto D	)ebit,	/ NACI	H Faci	ility fo	rcolle	ction	of SIP	paym	ents.												
I/We here	eby declare t	hat the p	articular	s given abo	ovear	re corre	ectand	lexpre	ess my w	/illin	gnessto	make	payn	nents re	eferred	d abov	e to de	bitm	y/oura	ccour	ntdire	ctly or t	hroug	gh part	icipa	tion in	Auto	Debit	t. <mark>If th</mark> e	etrans	action	n is del	ayed
to the terr	ected at all forms and conc	or reason litions m	entioned	inplete or ii l overleaf. l	ncorr I/ We	rect info e confir	ormati m tha	ion, I / t the A	We work	uld n der h	iot hold ti ias disclo	ne user sed to	r instr me/	tution i us all t	respor he cor	nsible	ions (ir	will a the	lso info form of	rm AN trail o	NC, ab comm	out an	y cha or a <u>n</u> y	nges ir / other	n my/ mod	ourba e), <u>p</u> ay	ink ad /able	to hin	t. I/We n for t	e have he diff	read a ferent	and ag	reed
Schemes remitted f	of various N funds from a	lutual Fu Ibroad th	nds from rough ap	amongst w oproved ba	vhich	the Sc g chan	heme nels o	is beir	ng recor 1 funds i	nme in my	nded to r y/our NR	ne/us. E/NRC	. <b>App</b> D/FCI	licabl	e to P ount.	NRI o I/We	nly: I / underta	We co ake ti	onfirm t nat all a	hat la dditio	am/we onal p	e are No urchas	on-Re es m	esident ade un	der t	an/Pe his Fol	io wil	of Indi Il also	an Ori be fro	igin an om fun	id that ids rec	t I/We ceived	have from
Debit for a	eby declare t ected at all fr ms and conc of various M funds from a prough appro a further inci	rease in ii	nstallme	nt from my	om tu desig	gnated	my/ o accou	ur NRI Int. We	e are not	Citi	zens/Re	nt. I/ w sident	ts of U	eby ag SA / Ca	ree to anada	avali a.		'UP1	acility	or SI	P and a	autnor	zem	у рапк	to ex	ecute	thein	IACH/	Stand	nı gnit	Istruct	tion/D	Irect
First/	/ Sole Appl	icant/ G	Guardian	i/ PoA/ Ai	utho	rised S	Signat	tory			Sec	ond A	pplic	ant/ A	utho	rised	Signat	ory								Third	Appl	licant					
									DEBI	ΤN	/IAND/	ATE I	FOR	RM N	ACH	H / I	DIRE	CTI	DEBI	Т													
* ANA			U	MRN F	(	0 R		0	F	F	IC	E		U	S	E		0	Ν	L	Y				D	ate	D	D	М	М	Y	Y	Y
nt Managers							-																										
( (√)	S	ponsor	Bank C	;ode			F	or Of	fice us	se o	nly			U	tility	/ Coc	le							For (	Offic	e use	e onl	y					
TE 🗌	I/W	e hereb	y autho	orize			BOI	AXA	A Mut	ual	l Fund											to d	ebit	(tick	✓)	SB	/CA	/CC/	/SB-	NRE/	/SB-	NRO/	<b>Othe</b>
FY 🗌		Banka	ı/c nun	nbor 🗌		$\overline{}$																										1	
EL 🗌		Ddllk d	i/ c nun																														
ank		Nar	ne of c	ustomers	s ba	nk					IFSC	:											or	МІ	CR								
											]													_									
ount of Rup	bees	A	mount i	in words																					₹								
ENCY	X Mth	v X	Qtly	X H	I - Yr	rlv	X	Yrlv		As	& wher	n pres	sente	ed					DEB	іт тү	′PF	X	Fi	ed A	mou	nt	v	Л м	axim	num A	Amor	int	
		, _				<u></u>		<u>́</u>						1												_							
nce 1														Pho	ne N	lo.																	
nce 2														Em	ail II	ьΓ																	
			the state								1			1																			
ا a 0D	gree for the	e debit o	or manda	ite proces	sing	charg	es by	the b	ank wh	om	ı am aut	norizir	ng to	debit	my ac	coun	t as pe	r late	est sch	edule	e ot ch	arges	of th	e ban	К								
					- ا <sub>٦</sub>		-		-								~												-		_		
n D	D M	М	YY	ΥΥ	<u> </u>		S	Ignat	ture Pi	rima	ary Acc	ounth	nold	er	_		Sig	natu	re of A		unt h	older					Sig	natu	re of	Acco	ount	holde	r
D	D M	М	ΥY	Y Y																													
	Until Can	colled				1.		N	lame a	as ir	n bank	record	ds		_ 2.		N	ame	as in	banl	k rec	ords			3.		Ν	lame	as ir	n ban	ık reg	cords	
s to confirm t understood	that the de	claration																															
NOWLEDGN	/IENT SLIF	' (To be	filled b	y the inv	esto	) T						-																ı —					
No.									Inve	stor	Name																	]					
me Name												(Sche	eme	Name	e)																		
									Opti	on																		il					
oriod From			NA	V V		L L		_			VV			T:0.1		M-C												1					
eriod From	D	D	MM	ΥY	t	to	D	D	M	VI	ΥY			Till fu	rther	Notic	е												31	ашр	લ ગા	gnatur	e

## TERMS AND CONDITIONS

- Existing investors seeking for Systematic Investment only, need to fill up this Systematic 1. 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 quidelines 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
- 2 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 3 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 4. SIP facility in respective scheme.
- 5 Monthly SIP facility is available only on specific dates of the month viz - 1st or 7th or 10th or 15th or 20th or 25th & minimum Duration is 6 months for Monthly SIP.
- During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your 6. 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 7. 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 8 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 9. to the effect will be sent to the investor.
- The investor has the right to discontinue SIP at any time he/she so desires by sending a written 10. request, at least 15 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual Fund or its Investor Service Centres.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of 11 PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹ 50,000/- per year. Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUF's, PIO's and any other entities/ persons etc. are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed ₹50,000/- per year.
- Investor will not hold BOI AXA Investment Managers Pvt. Ltd., its registrars and other service 12. 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.
- BOI AXA Investment Managers Pvt. Ltd. reserves the right not to represent any mandate for SIP 13 auto Debit facility if the registration could not be effected in time for reason beyond its control.
- BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be 14 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.
- 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:
- 16.
  - Top Up facility will be available only for valid new registration(s) under SIP or renewal of 1. SIF
  - 2. The minimum SIP Top-up amount is ₹ 500 and in multiples of ₹ 500
  - Top Up can be done on a half yearly / annual basis; 3.
  - If the investor does not specify the frequency, the default frequency for Top-up will be 4. considered as Half-yearly.
  - 5. This facility is available only for Monthly SIP.
  - 6. 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.
  - 8 All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP

## **OTHER TERMS & CONDITIONS**

- This facility is available presently only for Systematic Investment Plan. 1.
- 2. NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in
- This facility is offered only to the investors having bank accounts with above mentioned Banks. 3
  - Above list is subject to modification/updation at any time in future at the sole discretion of 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.
- 4. 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).
- 5. 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.
  - a. First SIP Cheque should be dated current day. All subsequent Installments through NACH to be either 1st/7th/10th/15th/20th/25th of the month.
  - The Registration cum Mandate Form for NACH should be submitted at least 30 Calendar b days prior to next sip cycle date through NACH.
  - \*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.
  - Investors who already have UMRN registered under the folio can fill up the SIP Registration d. 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 7. registered.
- 8. 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.
- 9. 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 auotina their UMRN.
- 10. 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 11. registered in the folio would be considered

## FOR MORE INFORMATION

Alternate Number 020-4011 2300 & 020-6685 4100

Email us at service@boiaxa-im.com