SYSTEMATIC INVESTMENT PLAN (SIP THROUGH AUTO DEBIT)

JM FINANCIAL

Please attach the scheme application form duly filled & signed

Name & Broker Code/ARN	Sub-Agent/Broker Code
ARN-28191	

AUTO DEBIT (ECS / DIRECT DEBIT) REGISTRATION CUM MANDATE FORM

Regular SIP: First Installment of Regular SIP through a Cheque and subsequent investments via Electronic Clearing Services (ECS) (for all Banks in select cities only) / Direct Debit (for select Banks only) as per overleaf.
Special SIP: First & subsequent installments of Special SIP via ECS or Direct Debit. Application should be submitted at least 30 days before the next SIP installment.

INVESTMENT DETAILS

Folio No. (for existing unitholders) **Application No. (for new Applicant)**

Name of Sole/1st Applicant/Minor/Non-individual Mr./Ms./M/s. **Date of Birth** (D D M M Y Y Y Y)

Scheme : **Plan :** **Option**

SIP Installment Amount (Rs.) **Frequency** (please tick any one) : Monthly * ☐ Quarterly ☐ **(* Default Frequency)**

SIP Period : Start date : (D D M M Y Y Y Y) **End date :** (D D M M Y Y Y Y)

SIP Dates (*Pl.* 3 **any one) :** ☐ 01st ☐ 05th ☐ 10th ☐ 15th ☐ 20th ☐ 25th of the month (**Note :** Minimum 30 days are required for next installment through auto debit to register and start)

BANK ACCOUNT DETAILS

The Branch Manager
Bank Name : _____
Branch Name : _____
Branch Address : _____
_____
_____ **PIN Code**

Copy to the user Company
Name : _____
Address : _____
_____
Telephone No. : _____

This is to inform you that I/we have registered with JM Financial Mutual Fund through their authorised service provider for the RBI's Electronic Clearing Service (Debit Clearing)/Direct Debit Facility and that the payment towards my/our investment in JM Financial Mutual Fund shall be made from my/our above mentioned account with above bank & branch. Further, I/we authorize the representative carrying this ECS/Direct Debit/Standing Instruction mandate to get the same verified and executed. I/We hereby authorize you to debit my/our account of making payment to JM Financial Mutual Fund through AUTO DEBIT (through Electronic Clearing Service / DIRECT DEBIT for collection of SIP payments.) as per the details furnished as under.

Bank Account Number : Account Type : ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR

9-digit MICR Code (Mandatory) : (At PAR MICR Code not valid for ECS - e.g MICR code starting and / or ending with 000)

For Auto Debit (Direct Debit) cases – In case, the SIP is not considered as a valid SIP by the JM Financial AMC as per the provisions of the scheme at any point of time during the currency of SIP, I/we authorise them to cancel/stop my/our subsequent SIP installments. I/We, also authorize you to cancel my/our SIP mandate on receipt of such a request from JM Financial AMC to stop debiting my/our account for subsequent installments.

Ledger No / Ledger Folio No. :

Mandatory Enclosures
☐ Blank Cancelled Cheque ☐ Copy of Cheque

SIGNATURE/S (order & mode of operation as per bank records)	First/Sole Account holder	Second Account holder	Thrid Account holder
Signatures			
Name of the Bank A/c holder / Guardian (in case of minor)			

"The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us".

Date: (D D M M Y Y Y Y) Place:

FOR OFFICE USE ONLY (Not to be filled in by Investor)

Recorded on (D D M M Y Y Y Y) **Scheme Code**
Recorded by **Credit Account Number**
Bank Mandate Ref. No. **Investor Ref. / Folio No.**

Banker's Attestation for ECS/ Direct Debit

Folio No. of JM Financial Mutual Fund

Certified that Signature of account holder(s) and the details of Bank Account are correct as per records

Bank Account Number :

Signature of Authorised Bank Official with his Name, Official Seal & Date