

GENERAL TERMS AND CONDITIONS

1. The PayEezz Mandate can be registered at the time of CAN Registration or independently or along with SIP Registration.
2. The PayEezz mandate will be registered under the best suited mode i.e. NACH or ECS or SI or Direct Debit at the discretion of MFU or its appointed Payment Aggregator.
3. Once the mandate is registered successfully, MFU will communicate to the investor/s the PayEezz Reference Number (PRN) and the mode under which the mandate is registered.
4. Investors can quote the PRN for their Lump sum or SIP investments thereafter and the payment will be debited to the customers account.
5. A PayEezz Mandate can only be registered for the Bank Account already registered under the CAN. 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 for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to verification with the relevant CAN data as well as third party verification.
6. Where the cancelled cheque or a copy of the cheque does not mention the bank account holders' name(s), investor should provide self-attested bank pass book copy / bank statement / bank letter to substantiate that the first unit holder is one of the joint holders of the bank account. In case of a mismatch, it will be deemed to be a 3rd party account and the mandate registration may not be accepted.
7. Please note that in the event of a mismatch between the bank account details mentioned in the mandate form and as appearing in the proof of account submitted, the registration may not be accepted for processing.
8. **AUTHORISATION BY BANK ACCOUNTHOLDER(S)**
 - (a) - Please indicate the name of the bank & branch, bank account number.
 - (b) - If the mode of operation of bank account is joint, all bank account holders would need to sign at the places marked.
9. Applications incomplete in any respect are liable to be rejected. MFU / AMC / Service Provider shall have absolute discretion to reject any such Application Forms.
10. In case the investor's bank chooses to cross verify the mandate with him/her as the bank's customer, investor would need to promptly act on the same. MFU / AMC / Service Provider will not be liable for refusal to register the mandate by investors bank / branch or any transaction failures or any charges that may be levied by the Bank / Branch on investor / applicant.
11. MFU / AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
12. **DECLARATION & SIGNATURES**

This section needs to be signed by the applicant(s)/ unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. 'Single', 'Anyone or Survivor' or 'Joint').

TERMS AND CONDITIONS FOR ECS CLEARING

1. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of respective Mutual Fund without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
2. **List of Cities for SIP ECS facility:**

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Darjeeling, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirunelveli, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag
3. Applications for SIP ECS facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
4. In case the investor's bank chooses to cross verify the ECS debit mandate with him/her as the bank's customer, investor would need to promptly act on the same. MFU / AMC / Service Provider will not be liable for any transaction failures due to rejection of the transaction by investors bank / branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank / Branch on investor / applicant.

INSTRUCTIONS TO FILL THE NACH / ECS / SI / DIRECT DEBIT MANDATE

1. UMRN Code, Sponsor Code, Utility Code, Reference 1 & Reference 2 fields are for official use only. Please do not write anything in these boxes/spaces.
2. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for rejection.
 - (a) Please tick the appropriate Account Type and furnish the Bank Account Number from which the SIP instalment/s is/are to be debited.
 - (b) Please mention the Bank Name, 11 Digit IFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.
 - (c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers.
 - (d) Please mention your Mobile Number and Email Id on the mandate form.
 - (e) Please provide the Start and End date for the period which the Mandate should be active. If you do not wish to provide an End Date, please tick the check box for 'Until Cancelled'.
3. **SIGNATURES**

The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holders names have to be written as per their mode of holding in Account.