



multi asset, multi manager

quant Mutual Fund

(Formerly known as Escorts Mutual Fund)

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ONE TIME BANK MANDATE

CHANGE OF BANK / MODIFICATION REQUEST

APP No.

To be filled in capital letters and in blue / black ink only.

[Please tick (✓)]

INSTRUCTIONS cum TERMS

Table with 2 columns: ONE TIME BANK MANDATE CHANGE OF BANK and ONE TIME BANK MANDATE MODIFY REQUEST. Contains 8 numbered instructions for each type of request.



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ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)

APP No.

UMRN [grid]

Date: [D][D][M][M][Y][Y][Y][Y]

Create [x] Sponsor Bank Code [grid] Utility Code [grid] I/We hereby authorize quant Mutual Fund [x] [SB] [CA] [CC] [SB-NRE] [SB-NRO] [Other] Bank A/c no: [grid]

With Bank [grid] IFSC [grid] MICR [grid] an amount of Rupees [grid] ₹ [grid]

FREQUENCY: [x] Monthly [x] Quarterly [x] Half Yearly [x] Yearly [x] as & when presented DEBIT TYPE [x] Fixed Amount [x] Maximum Amount

Table with 2 rows: Reference 1 Folio No., Reference 2 Appln No.

Mobile / Phone No: [grid]

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: [grid] To: [3][1][1][2][2][0][9][9] Or [ ] Until Cancelled

1 [ ] Signature of Account Holder 2 [ ] Signature of Account Holder 3 [ ] Signature of Account Holder

1 [ ] Name as in Bank Record 2 [ ] Name as in Bank Record 3 [ ] Name as in Bank Record

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & 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.