



TO BE USE FOR ALL THE SCHEMES OTHER THAN TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND
SIP AUTO DEBIT FACILITY

New Investors are also requested to fill-in the scheme application form

REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing / Auto Debit)

First SIP cheque and subsequent via Auto Debit in select cities only.

New Registration with TMF

Change in Bank Account for existing Registration with TMF

Broker Code **ARN-26503**

Sub Broker Code

INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name	
Existing Folio No. (if any)	
Scheme	
Plan	
Option & Sub Option	

SIP AND BANK DETAILS

Each SIP Amount (Rs.) Frequency Monthly (Default) Quarterly

Amount in words _____

First SIP Cheque No. : Cheque date should be either 1st / 7th / 10th / 20th
 (Submit atleast 7 days before this SIP Cheque Date) (Note : Cheque should be drawn on bank details provided below)

SIP Auto Debit Dates : 1st 7th 10th 20th of the month / quarter.

SIP Period : Start From MM YY End On MM YY

(Note : Please allow minimum one month for auto debit to register and start.)

I/We hereby, authorise Tata Mutual Fund (TMF) and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Accountholder Name as in Bank Account

Bank Name

Branch Name City

Account Type Savings Current Cash Credit

Account Number

In Words

9 Digit MICR Code (Mandatory)

In Words

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS / Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Tata Asset management Ltd., about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. To - The Trustee, Tata Mutual Fund, Mumbai. Having read and understood the contents of Offering Circular of Tata Mutual Fund Scheme/s, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price and agree to abide by terms, conditions, rules and regulations of scheme/s.

First Account Holder's Signature (As in Bank Records)	
Second Account Holder's Signature (As in Bank Records)	
Third Account Holder's Signature (As in Bank Records)	

FOR OFFICE USE ONLY (NOT TO BE FILLED IN BY INVESTOR)

Recorded on Scheme Code

Recorded by Credit A/c Number

Bank use Mandate Ref. No. _____ Customer Ref. No. _____

AUTHORISATION OF THE BANK ACCOUNT HOLDER (TO BE SIGNED BY THE ACCOUNT HOLDER)

This is to inform I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Tata Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS/Auto Debit to account mandate Form to get it verified & executed.

Bank	
Account	
Number	

First Account Holder's Signature (As in Bank Records)	
Second Account Holder's Signature (As in Bank Records)	
Third Account Holder's Signature (As in Bank Records)	