



Debit Mandate Form NACH (One Time Mandate - OTM)

[Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

Date DD MM YYYY

UMRN Office use only

Choose (v)

- CREATE
MODIFY
CANCEL

Sponsor Bank Code Office use only Utility Code Office use only

I/We hereby authorize TATA MUTUAL FUND to debit (v) SB CA CC SB-NRE SB-NRO Other

Bank A/c No.:

With Bank: Bank Name & Branch IFSC MICR

an amount of Rupees Amount in Words ₹

FREQUENCY (preselected) Monthly Quarterly Half Yearly As when presented (default) DEBIT TYPE Fixed Amount Maximum Amount

Reference / Folio No. Email Id

Scheme / Plan reference No. All Schemes of Tata Mutual Fund Mobile

I agree for the debit of mandate processing charges by the bank whom I am authorising to debit my account as per latest schedule of charges of the bank.

PERIOD

From DD MM YYYY to DD MM YYYY Sign Signature of First Account Holder Sign Signature of Second Account Holder Sign Signature of Third Account Holder
Until Cancelled 1. Name as in Bank Records 2. Name as in Bank Records 3. Name as in Bank Records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user Entity / Corporate to debit my account, based on the instructions as agreed and signed by me.
I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorised the debit.

SIP Registration / Renewal Form (For OTM Registered Investors only)

Please tick (v) as applicable: Registration of SIP Registration of MICRO SIP Renewal of SIP Change in Bank details.

Advisor Details (Transaction Charges for Applications routed through distributor/agents only (Kindly refer Instruction 8 overleaf))

Table with columns: ARN / RIA ^ Code, Sub-Broker ARN Code, Sub-Broker / Bank Branch Code, EUIN Code, Internal Code. Includes signature lines for Sole / 1st Applicant, 2nd Applicant, and 3rd Applicant.

Investor Details section with fields for Application No., Folio No., 1st Holder Name, Aadhaar No., Date of Birth, PAN, C-KYC, 2nd Holder Name, 3rd Holder Name.

First SIP Cheque Details section with fields for Cheque No., Cheque Amount in Rs., Cheque Date, Bank Name, Branch, City.

SIP Scheme/Option/Sub Option section with fields for Plan (Regular/Direct), SIP Instalment Amount (₹), SIP Date (Default 10th), Frequency (*Default) Monthly/Quarterly, Start Month / Year, End Month / Year (Default : December 2099).

SIP Top-up (Optional) section with fields for Top-up Amount (Rs.) (In multiples of Rs. 500/- only), SIP Top Up Frequency (Half Yearly/Yearly (default)), Upper SIP Amount (Rs.).

Auto Switch Option : Applicable for Tata Retirement Savings Fund (TRSF) only, for default values refer SID. Plan Name, Progressive Plan, Moderate Plan, Systematic Withdrawal Plan : (Please v any one) Applicable after the age of 60 of the 1st unit holder, for TRSF only. No Auto SWP, Fixed SWP (Select Frequency) Monthly or Quarterly (Default), Fixed Amount (Frequency Monthly only) Rs.

Declaration and Signatures : To - The Trustee, Tata Mutual Fund, Mumbai, Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s and terms and conditions overleaf, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree to abide by terms, conditions, rules & regulations of scheme/s. I/We hereby declare that the particulars given are correct & complete & express my willingness to make payments towards SIP installments referred above through participation in ECS/Direct Debit/Standing Instruction, The ARN Holder, where applicable, has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different coming Schemes of various Mutual Funds from amounts which the Scheme is being recommended to me /us, I/We, the holder of the above stated Aadhaar number, hereby give my consent to Tata Mutual Fund (TMF), to obtain my Aadhaar number, Name and Fingerprint/Iris for authentication with UIDAI, use my mobile number mentioned in my account for sending SMS alerts to me. I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclosure of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.

SIGNATURE/S Sole / 1st Unitholder Signature / Thumb Impression 2nd Unitholder Signature / Thumb Impression 3rd Unitholder Signature / Thumb Impression