



Application No. _____

SYSTEMATIC INVESTMENT PLAN (SIP) Registration Cum Mandate Form for ECS / Direct Debit Facility

INVESTOR AND SIP DETAILS

Sole / First Investor Name _____

Application No. _____ Folio No. _____

Scheme _____

Plan _____ Option _____

Each SIP Amount (Rs.) _____ Frequency Monthly Quarterly

First SIP transaction via Cheque No. _____ Cheque Dated _____ Amount (in Rs.) _____

SIP Date 5th 15th 25th

SIP Period : Start from Month _____ Year _____ End on Month _____ Year _____

I/We hereby give my/our consent to receive all communication such as Account Statement, Transaction update , Half yearly portfolio, Annual Report and any other related data by Email.
 PI (✓) Email-ID _____

I/ We hereby authorise Sahara Mutual Fund/ Sahara Asset Management Company Private Limited and their authorised service provider to debit my/ our following bank account by ECS (Debit Clearing)/ Direct Debit for collection of SIP payment.

PARTICULARS OF BANK ACCOUNT

Bank Name _____

Branch Name _____

Bank City _____

Account No. _____ Account Type Savings Current Others

9 Digit MICR Code _____ (Please enclose copy of cancelled cheque) (Mandatory)

Account Holders Name as in Bank account _____

I/We hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above through participation in ECS/Direct debit. If the transaction is delayed or not effected at all, for reasons of incomplete or incorrect information on my/our part, I/we would not hold the user institution responsible. I/We also inform Sahara Mutual Fund / Sahara Asset Management Company Private Limited about any changes in the bank account. I/We have read and understood conditions mentioned overleaf, and agree to the Terms and Conditions mentioned in scheme SID.

1st applicant/ Guardian Signature (As in Bank Records)	_____
2nd applicant / Signature (As in Bank Records)	_____
3rd applicant / Signature (As in Bank Records)	_____

BANKERS ATTESTATION

Certified that the Signature of Account Holder and details of the bank account are correct as per details. We accept the Mandate.	Signature of authorised official of bank (Bank's stamp and date)
Verification request to be retained by the customer bank	

The Branch Manager, _____

Bank _____ Branch _____

Sub: Mandate Verification for account no. _____

This is to inform you that I/We have registered with Sahara Mutual Fund through their authorised Service provider for the RBI's Electronic Clearing Service (Debit Clearing)/Auto Debit facility and that my payment towards my investment in Sahara Mutual Fund shall be made from my / our above mentioned bank account with your bank. I/We authorise the representative carrying this ECS/Auto Debit account mandate form to get it verified & executed. Please debit my/our account for verification charges, if any.

Thanking you,

1st applicant / Guardian (Signature)	_____	2nd applicant (Signature)	_____	3rd applicant (Signature)	_____
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ACKNOWLEDGEMENT SLIP (to be filled in by the investor)

Received from Mr./Ms./M/s.....

Address.....

SIP / Auto Debit Application underscheme

along with first SIP cheque no. dated.....drawn on (Bank / Branch)

..... for Rs.

Application No. _____

Seal, Signature & Date _____

PLEASE TURNOVER

Terms and Conditions

A. SIP payment through Electronic Service (Debit Clearing) of the Reserve Bank of India (RBI). List of cities for SIP Auto Debit facility - through ECS (Debit clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda (Vadodara), Belgaum, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Goa, Gorakhpur, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondichery, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag.

B. SIP payment through Direct Debit facility is available with: (As per arrangement made by the AMC from time to time)

- i) HDFC Bank Ltd / AXIS Bank Ltd / IDBI Bank Ltd / IndusInd Bank Ltd / Kotak Mahindra Bank - All Branches.
- ii) Bank of India and Punjab National Bank - Select Branches (*)

* for list of branches, check website www.saharamutual.com or contact our Investor Service Centres (ISCs).

- This facility is offered only to the investors having bank accounts in selected cities/Selected banks/Branches mentioned above.
- The subsequent instalments will be considered as per the dates specified in the mandate form upon re-opening of the scheme.

New Investors	Existing Investors (Please state existing folio)
<ul style="list-style-type: none"> • Application form • 1st SIP Cheque * • SIP ECS/Auto Debit Facility Form 	<ul style="list-style-type: none"> • 1st SIP Cheque * • SIP ECS/Auto Debit Facility Form

* The 1st SIP Cheque should be issued from the same bank account which is to be debited under ECS for subsequent installments. i.e. the 1st cheque should be drawn on the same bank account which is to be registered for ECS (Debit)

In case the 1st cheque is issued from an account which is different from ECS debit account, then a specimen cancelled cheque from ECS Debit account (as mentioned in the application form) should be submitted along with other requirements. [Other Terms and Conditions or as stated in the SIP registration cum mandate form.]

- The cheques should be drawn in favor of the scheme/plan chosen e.g. "Sahara Super 20 Fund" and crossed "account payee only" and payable locally and drawn on any bank, which is situated at and is a member of bankers clearing house located at the place where the SIP application is submitted. Outstation cheque will not be accepted.
- Please write the Application Form Number/the first applicant's name on the reverse of the cheque accompanied by the SIP form
- Return/ dishonored cheque will not be presented again for collection
- The bank account provided for ECS (Debit) should participate in local MICR Clearing.
- The names of cities in the list may be modified/ updated/ changed/removed at any time in future entirely at the discretion of Sahara Mutual Fund/Sahara Asset Management Private Limited without assessing any reasons or prior notice. If any name of city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice. In such a case, the AMC at its sole discretion may accept post dated cheque (PDC's) from the investors for the balance period.
- MICR code starting and /or ending with 000 are not valid for ECS.
- SIP Auto Debit facility is available only on specific dates of the month 5th, 15th or 25th.
- The investor agrees to abide by the terms and conditions of ECS facilities of Reserve Bank of India (RBI).
- Investor will not hold Sahara Mutual Fund/Sahara Asset Management Private Limited, its Registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS/local holidays
- Sahara Mutual Fund / Sahara Asset Management Private Limited, its Registrars and other service providers shall not be responsible nor liable for any damages/ compensation for any loss, damages etc. incurred by the investor. The investor assumes the entire risk of using these facilities and takes full responsibility.
- Sahara Mutual Fund/Sahara Asset Management Private Limited reserves the right to reject any application without assigning any reason thereof.
- Please read the Key Information Memorandum and Scheme Information Document (SID) of the scheme for applicable NAV, risk factors, load, minimum SIP amount and other information.
- Investor can choose to change his/her/their bank account or discontinue this facility by giving 30 days written notice to any of our Investor Service Centers.
- Allotment of units would be subject to realization of credit.
- An investor can opt for monthly or quarterly frequency.
- Only one SIP per month or per quarter is permitted per folio/ account.
- The applicable NAV for the 1st installment (in respect of the 1st cheque) will be as per the date and time at which the same has been received at ISC. If the date of the subsequent SIP cheque/ installment is a non transaction day for the scheme, then the units shall be allotted on the next / following transaction day.
- Submission of Permanent Account Number (PAN) is mandatory. PAN copy is to be submitted for all investments.**
- Investments of Rs. 50,000/- and above, KYC is mandatory.**

Registrar:
KARVY Computershare Private Limited
 (Unit: Sahara Mutual Fund)
 21, Avenue 4, Street No.1,
 Banjara Hills, Hyderabad-500 034.
 Ph : 040 - 23312454, Email : service_smf@karvy.com



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 97-98, 9th Floor, Atlanta,
 Nariman Point, Mumbai - 400 021.
 Ph : 022 - 67520121-27
 E-mail: saharamutual@saharamutual.com
 Website: www.saharamutual.com

Note: All future communication in connection with the application should be addressed to the Registrar at the address given in this form, quoting full name of sole/first applicant, the application serial number, the name of the scheme/option, amount invested, date and the place of the AMC/ Collection Centre where the application was lodged/submitted.