



Debit Mandate Form NACH (One Time Mandate - OTM)

Date DDMMYYYY

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

UMRN Office use only

Choose (✓) Sponsor Bank Code Office use only Utility Code Office use only

CREATE MODIFY CANCEL I/We hereby authorize TATA MUTUAL FUND to debit (✓) 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 to or Until Cancelled Sign Signature of First Account Holder Sign Signature of Second Account Holder Sign Signature of Third Account Holder

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 (✓) as applicable: Registration of SIP Registration of MICRO SIP Renewal of SIP.

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, EUN Code, Internal Code, Sole / 1st Applicant Signature / Thumb Impression, 2nd Applicant Signature / Thumb Impression, 3rd Applicant Signature / Thumb Impression

Investor Details table with columns: Application No., Folio No., 1st Holder Name, PAN, 2nd Holder Name, PAN, 3rd Holder Name, PAN

First SIP Cheque Details table with columns: Cheque No., Cheque Amount in Rs., Cheque Date, Bank Name, Branch, City

SIP Scheme/Option/Sub Option table with columns: Plan, SIP Instalment Amount, Frequency, SIP Start Date, SIP End Date

Day of the week for weekly frequency: Monday Tuesday Wednesday (Default) Thursday Friday

SIP Top-up (Optional) Top-up Amount (Rs.) SIP Top Up Frequency Upper SIP Amount (Rs.)

Auto Switch Option : Applicable for Tata Retirement Savings Fund (TRSF) only, for default values refer SID.

Table for Auto Switch Option with columns: Plan Name, Progressive Plan, Moderate Plan

Systematic Withdrawal Plan : (Please ✓ 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.

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

Received for Folio No. / Application No. OTM Debit Mandate Form SIP Form