

SIP ECS/Auto Debit Mandate Form



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited.
Edelweiss House, off C.S.T. Road, Kalina, Mumbai – 400 098

New ECS Registration Change in Bank Account (for SIP earlier registered)

INVESTOR DETAILS

Folio/Application No.

Sole/First Investor Name:

INVESTMENT DETAILS

Schemes (Please ✓)

Edelweiss Liquid Fund Edelweiss Ultra Short Term Bond Fund Edelweiss ELSS Fund E.D.G.E. Top 100 Fund Edelweiss Gilt Fund
 Edelweiss NIFTY Enhancer Fund Edelweiss Absolute Return Fund Edelweiss Monthly Income Plan Edelweiss Short Term Income Fund

Frequency Details (Please ✓)

<input type="checkbox"/> Daily (SIP)	<input type="checkbox"/> Weekly (SIP)	<input type="checkbox"/> Monthly (SIP)
All Business Days	<input type="radio"/> 7th, 14th, 21st, 28th of any month	<input type="radio"/> 7th OR <input type="radio"/> 14th OR <input type="radio"/> 21st OR <input type="radio"/> 28th

*For SIP Daily, Weekly and Monthly Options are available.

Installment Period: From Date To Date

Amount Per Installment:

Amount (in words)

I/We hereby authorize Edelweiss Mutual Fund and their authorized service providers to debit my/our following bank account by ECS (Debit clearing/Auto Debit) for collection of SIP payments

Note: Please allow 1 month for Auto Debit to register an start.

BANK MANDATE DETAILS

1st Account Holder Name as per Bank Records

2nd Account Holder Name as per Bank Records

3rd Account Holder Name as per Bank Records

Bank Name

Branch Address

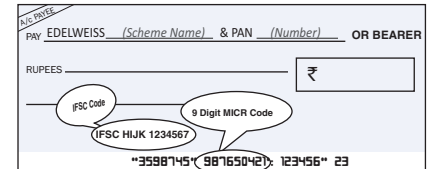
City

Pin Code

Bank Account Type Savings Current NRO NRE FCNR

Bank Account No.

MICR Code (This is a 9 digit number next to the cheque no.)



Mandatory enclosure: Blank Cancelled Cheque / Copy of the cheque of above account

Please provide the MICR Code of the bank branch from where the ECS is to be effected. **MICR Codes starting or ending with "000" are not valid for ECS.**

I/We wish to inform you that I/We have registered with Edelweiss Mutual Fund through their Authorized Service Provider(s) and representative for my/our payment to Edelweiss Mutual Fund by debit to my/our above mentioned bank account. For this purpose I/We authorize their Service Provider(s) and the representative to raise debit on my/our above mentioned account with your branch. I/We here by authorize you to honor all such requests received through their authorized Service Provider(s) and representative to debit my/our account with the amount requested, for due remittance of the proceeds to Edelweiss Mutual Fund. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We here by declare that the particulars given above are correct and complete. If the transactions is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Edelweiss Mutual Fund or their authorized Service Provider(s) and representative responsible. If the date of debit to my/our account happens to be a non-business day as per Mutual Fund or a Bank holiday, execution of the SIP will happen on the next working day and allotment of units will happen as per the Terms and Conditions listed in Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Mutual Fund. The above mentioned bank shall not be liable for, nor be in default by reason of any failure or delay in completion of this service, where such failure or delay is caused in whole or in part by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of government policies, unavailability of banks computer system, force majeure event or any other cause of peril which is beyond the above mentioned banks reasonable control and which has the effect of preventing the performance of this service by the above-mentioned bank. I/We shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. I/We shall not have any claim against the bank in respect of the amount so debited pursuant to the mandate submitted by me/us. I/We shall keep the bank and authorized Service Provider(s) and representative jointly and or severally indemnified from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and the expenses incurred by the bank and authorized Service Provider(s) and representative, by reason of their acting upon the instructions issued by the above named authorized signatories/ beneficiaries. This request for debit mandate is valid and may be revoked only through written letter withdrawing the mandate signed by the authorized signatories/beneficiaries and giving reasonable notice to such withdrawals. I/We here by apply for the respective units of Edelweiss Mutual Fund Scheme(s) at NAV based the resale price an agree to abide by terms, conditions, rules and regulations of Scheme(s). I/we hereby authorize bank to debit my account for mandate verification charges, if any.

..... First Account Holders Signature (As per bank records) Second Account Holders signature (As per bank records) Third Account Holders signature (As per bank records)
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FOR BANK USE ONLY (Not to be filled in by Investor)

Certified that particulars furnished above are correct as per our records-

Recorded on

Recorded by

Mandate Ref. No.

(Bank's Stamp)

(Signature of Authorized Official from the Bank)

SIP Direct Debit/ECS Facility : Terms and Conditions

- Complete Application form and SIP ECS Mandate Form along with the first cheque should be submitted to the AMC / Karvy ISC's.
- Investors should mandatorily give a cheque for the first Installment. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing). Alternatively, the cheque may be drawn on any bank, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which ECS is to be registered.
- First SIP cheque and subsequent SIP installments via ECS should be of the same amount.
- ECS instructions will take a minimum of one month for registration with the bank and hence the first auto debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in Scheme Information Document (SID)
- ECS facility is offered only to
 - Investors having bank accounts in HDFC Bank, IDBI Bank, Kotak Mahindra Bank, Axis Bank and Indus Ind Bank in all locations.
 - All core bank branches of Bank of Baroda, Bank of India, Punjab National Bank, Union Bank of India.
 - All Bank branches located in the following cities.

List of cities for Auto Debit facility via ECS

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

Note: Daily SIP available only in 6 cities viz. Ahmedabad, Bangalore, Chennai, Delhi, Kolkata and Mumbai.

- The cities mentioned above may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice. If any city, bank/branch is removed, SIP instructions for investors in such cities, bank/branch via ECS route will be discontinued without prior notice.
- The SIP Enrollment will be discontinued in cases where Two consecutive SIP installment are not honored or the bank account is closed and no request for change in bank account has been submitted.
- You can choose to discontinue this facility by giving 10 days written notice to any of AMC/ Registrar Investor Service centers.
- Request for change in bank mandate to be submitted at least 30 business days before the due date of next SIP installment.
- The bank account provided for ECS (Debit) should participate in local MICR Clearing.
- MICR code starting and / or ending with 000 are not valid for ECS
- The investor agrees to abide by the terms and conditions of ECS facility of the Reserve Bank of India (RBI) as applicable at the time of investment and as may be modified from time to time.
- The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day as per the fund, execution of the debit will not happen on the day of the holiday and allotment of Units will happen as per the terms and conditions listed in the concerned Scheme Information Document (SID). The Fund, its Registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- Investors will not hold Edelweiss AMC, its registrars, banks and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific sip date due to the local holidays or any other reason.
- Edelweiss AMC reserves the right to reject any application without assigning any reason thereof.
- Please refer SID for minimum SIP investment amount under each Schemes
- Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme/plan before investing.
- If Investor has not provided the SIP frequency or period, the default SIP frequency would be monthly & the SIP installment would be the minimum number of installments of the respective Scheme as mentioned in the respective Scheme Information Document (SID)
- Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.
- To avail of SIP in separate Schemes/plans via Direct Debit/ECS facility, an investor will have to fill a separate form for each Scheme/plan. A single form cannot be used for different Schemes simultaneously.

Mutual Fund investments are subject to market risks. Please read Statement of Additional Information (SAI) and respective Scheme Information Document (SID) carefully for detailed risk factors and other information before investing.