

SIP AUTO DEBIT (ECS) APPLICATION FORM

(Please read instructions carefully before filling up the form)

Application No. _____

REGISTRATION CUM MANDATE FORM FOR ECS (DEBIT CLEARING/AUTO)

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

New SIP Registration

INVESTOR AND INVESTMENT DETAILS

Sole/First Investor Name	
NFO Application No.	
Scheme	
Option	

SIP AND BANK DETAILS

Each SIP Amount (Rs.)	<input type="text"/>	Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
First SIP Cheque (Rs.)	<input type="text"/>	Cheque date should either be 1st, 5th, 10th, 15th and 28th of the month	
(Submit at least 3 days before this SIP Cheque Date)		(Note: Cheque should be drawn on bank details provided)	
SIP Auto Debit dates	<input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 28th	of the month	
SIP Period Start	From	<input type="text"/>	End on <input type="text"/>

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

I/We hereby, authorize Taurus Mutual Fund and their authorized 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

Name of the Account Holder as in Bank Records			
Name of the Bank			
Branch Address		City	
Account Number		Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current
MICR Code		This is a 9 digit number next to your cheque no.	IFSC Code <input type="text"/>

Having read and understood the contents of the Scheme Information Document & Scheme Additional Information Document, Key Information Memorandum, Instruction and Addendums issued from time to time of the respective schemes of Taurus Mutual Fund, I/We declare that the particulars given above are correct and express my/our 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 Taurus Asset Management Co. Ltd. about any changes in my bank account. I/We have read and agreed to the terms and conditions regarding Auto Debit Facility.

First Account Holder's signature

Second Account Holder's signature

Third Account Holder's signature

FOR OFFICE USE ONLY (not to be filled in by investor)

Recorded on	Scheme Code
Recorded on	Credit Account No.
Bank use mandate Ref. No. <input type="text"/>	Customer Ref. No. <input type="text"/>

AUTHORISATION OF THE BANK ACCOUNT HOLDER (to be signed by account holder)

This is to inform that I/We have registered for the RBI's Electronic on Clearing Service (Debit Clearing)/Auto Debit facility and that my payment towards my investment in Taurus Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorize 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 per bank records

Second Account Holder's signature as per bank records

Third Account Holder's signature as per bank records

Bank Manager's signature

INSTRUCTIONS FOR FILLING UP SIP APPLICATION FORM

GENERAL INFORMATION

- A) Please read the Scheme Information Document & Scheme Additional Information Documents carefully before filling the Application Form. Applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment. Name should be written in BLOCK LETTERS.
- B) Application Forms will be available at the offices of the Fund and Designated Service Centres of the Registrar and Transfer Agent. i.e. Karvy Computershare Pvt. Ltd. and agents/brokers of the Fund. Application Forms can be supplied by post on request and can also be downloaded from the website of the Fund.

SIP INVESTMENT AND PAYMENT DETAILS

- A) Applicants should indicate the option (Divident/Growth) for which the application is made, by indicating the choice in the appropriate box provided for this purpose in the SIP Application Form.
- B) In case applicants wish to opt for both the options, separate SIP Application Forms will have to be filled.
- C) The cheque for the first SIP installment can carry any date. The first installment of the SIP will be processed subject to applicable NAV & load, if any, on the date of allotment (post dated cheque will not be accepted). The second installment in case of monthly SIP will be processed on the available SIP date

indicated by the investor, but not immediately following the expiry of 25 Business Days from the date of processing the first SIP. If the choice of date for the second installment is not indicated by the investor, the second installment of SIP will be processed on the earliest SIP date immediately following the expiry of 25 business days from the date of processing the first SIP installment. In case of quarterly SIP, the date for next installment will be 10th of the relevant month. If any of above dates fall on a holiday, the transaction will be taken as of the next Business Day. Please refer to the Load Structure of each scheme for details of applicable loads. Outstation cheques will not be accepted.

- D) The Trustees reserve the right to accept or to reject any application not in accordance with the terms of the scheme or, otherwise, without assigning any reason. No interest will be paid on application monies refunded.

DECLARATION AND SIGNATURES

- A) Signatures should be in English or in any Indian language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF.
- B) Applications on behalf of minors should be signed by their guardian.
- C) Applications under Power of Attorney should be signed as POA holder.

SIP AUTO DEBIT FACILITY : TERMS & CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Ahmedabad, Allahabad, Amritsar, Bangalore, Calicut, Chandigarh, Chennai, Coimbatore, Gwalior, Hyderabad, Jaipur, Jalandhar, Kanpur, Kolkata, Lucknow, Ludhiana, Mumbai, New Delhi, Pune and Vadodara

1. This facility is offered to investors having bank accounts in select cities mentioned above.
2. Completed application form, SIP Auto Debit form and the first cheque would be submitted at least three days before the first transaction date.
3. Investors should mandatorily give a cheques for the first transaction drawn on the same bank account for auto debit.
4. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Taurus Asset Management Company Ltd. without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
5. The bank account provided for ECS (Debit) should participate in local MICR clearing.
6. SIP auto debit facility is available only on specific dates of the month viz. 1st / 5th / 10th / 15th / 28th .
7. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India. (RBI).
8. Investors will not hold Taurus Asset Management Company Ltd., 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.
9. Taurus Asset Management Company Ltd., its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor for any reason whatsoever. The investor assumes the entire risk of using this facility and takes full responsibility.
10. Taurus Asset Management Company Ltd. reserves the right to reject any application without assigning any reason thereof.