

UMRN

F O R O F F I C E U S E O N L Y

Date*

Tick (✓)

- CREATE
- MODIFY
- CANCEL

Sponsor Bank Code Utility Code

I/We hereby authorize to debit (tick✓)* SB /CA /CC /SB-NRE /SB-NRO /Other

Bank a/c number

with Bank IFSC or MICR

an amount of Rupees ₹

FREQUENCY Monthly Quarterly Half Yearly Yearly As & when presented DEBIT TYPE Fixed Amount Maximum Amount

Reference 1 Mobile No.

Reference 2 Email ID

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

PERIOD

From*
 To

Or Until Cancelled

Signature Primary Account holder _____ Signature of Account holder _____ Signature of Account holder _____

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

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

Declarations

I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the utility/service provider/participating Banks/Mutual Fund responsible. I/We have read the T&C and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I/ we hereby authorize the fund to utilize this form for transactions through Email / SMS / Fax / Phone or any other electronic means.

Instructions to fill Mandate

- Date in DD/MM/YYYY format.
- Tick on box to select type of action to be initiated.
- Tick on box to select type of account to be affected.
- Customer's bank account number, left padded with zeroes. (Maximum length - 20 Alpha Numeric Characters)
- Name of bank and branch.
- IFSC / MICR code of customer bank. (Maximum length - 11 Alpha Numeric Characters)
- Amount payable for service or maximum amount per transaction that needs to be processed, in words.
- Amount in figures, similar to the amount mentioned in words as per point 7 above.
- Tick on box to select frequency of transaction.
- Validity of mandate with dates in DD/MM/YYYY format.
- Names of customer/s and signatures as well as seal of company (where required). (Maximum length of Name - 40 Alpha Numeric Characters)
- Undertaking by customer.
- 10 digit mobile number of customer.
- Mail ID of customer.

Unique Benefits

- One mandate to transact online or offline
- Register SIPs within 10 to 12 days
- One Form - Multiple SIP's
- Debit Mandate form to be filled just ONCE

Debit Mandate Checklist

- Distributor code & details, if any,
- Bank Account Number, Bank Name, IFSC or MICR Code
- Amount in words AND in Figures, as you would in a cheque (your maximum limit)
- PAN No. and Folio No.; Mobile & Email Id
- Your NAME and SIGNATURE as in your bank account



PPFAS - 91 22 6140 6537



**Email us at
ppfasmf@ppfas.com**



**Visit our Website
www.amc.ppfas.com**

Investors must read the Key Information Memorandum and the instructions before completing this Form.
The Application Form should be completed in English and in BLOCK LETTERS only. **Note:** No need to attach One Time Mandate again, if already registered/submitted earlier.

Direct Plan Regular Plan (Refer Instruction Q and please tick (✓) any one)

Application No. _____

Bonanza / ARN - 0186

Sub-broker Name/ Code _____

EJIN No. _____

I/We hereby confirm that the EJIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

First Holder

Second Holder

Third Holder

Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Please tick (✓) any one)

In case the subscription (lumpsum) amount is ₹ 10,000/- or more and your distributor has opted to receive Transaction Charges, ₹ 150/- (for the first time mutual fund investor) or ₹ 100/- (for the investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

Authorization to pay SIP installments through Electronic Clearing Service (ECS) / Electronic Debit

I/We hereby, authorise PPFAS Mutual Fund or their authorised service provider or PPFAS Asset Management Private Limited to debit my/our bank account by ECS (Debit Clearing)/Electronic Debit for the collection of SIP installments.

1. EXISTING INVESTOR DETAILS (If you have existing folio)

Folio No. _____

The details in our records under the folio number mentioned alongside will apply for this application.

NAME OF FIRST / SOLE APPLICANT Mr. Ms. M/s. _____

SIP DETAILS

PPFAS Long Term Value Fund - Growth

Monthly SIP (Default Option, Minimum: ₹ 1,000, 6 months)

Dates 1st 5th 10th (Default)

SIP Amount

Quarterly SIP (Minimum: ₹ 5,000, 4 quarters)

15th 20th 25th

1,000 5,000 10,000

Period Standard From

M	M	Y	Y	Y	Y
---	---	---	---	---	---

 To

M	M	Y	Y	Y	Y
---	---	---	---	---	---

50,000 100,000 500,000

Default From

M	M	Y	Y	Y	Y
---	---	---	---	---	---

 To

1	2	2	0	9	9
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Any Other Amount _____

2. BANK ACCOUNT DETAILS

Name (As per the Banks Record) _____

AC Type [Please tick (✓)] SB Current NRO NRE FCNR

Account No. _____

Branch Address _____

Bank Name _____

City _____

Pin Code _____

Branch _____

IFSC Code _____

MICR Code _____

Please tick (✓) if applicable:

- One Time Mandate is already registered in the folio. [No need to submit again]. SIP Auto debit can start in 15 Days. i.e. for debit days 7th, form can be submitted till 2nd of the month.
- One Time Mandate is attached and to be registered in the folio. SIP Auto debit will start after mandate registration which takes Fifteen to Thirty days depending on NACH or ECS modalities. The total of all installments in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered.

Declaration: Having read, understood and agreed to the contents of OTM facility, the Scheme information Document, Statement of Additional Information, Key Information Memorandum, instructions and Addendum issued from time to time of the respective Scheme of PPFAS Mutual Fund mentioned within, I hereby declare that the particulars given above are correct my willingness to make payments towards PPFAS Long Term Value Fund.

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS, 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 PPFAS Mutual Fund, about any changes in my bank account. I/We have read and understood the offer document/Key Information Memorandum of the scheme. I/We apply for the units of the scheme and I/We agree to abide by the terms, conditions, rules and regulations of the scheme.

SIGNATURES AS PER PPFAS MUTUAL FUND (MANDATORY)

SIGNATURES AS PER BANK RECORDS (MANDATORY)

Sole/1st Applicant/
Guardian Authorised Signatory

Sole/1st Applicant/
Guardian Authorised Signatory

2nd Applicant/Guardian
Authorised Signatory

2nd Applicant/Guardian
Authorised Signatory

3rd Applicant/Guardian
Authorised Signatory

3rd Applicant/Guardian
Authorised Signatory

This product is suitable for investors who are seeking long term capital growth.

Investment objective of the scheme

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.

Investors should consult their financial advisers if in doubt about whether this scheme is suitable for them.



ACKNOWLEDGMENT SLIP (To be filled in by the Unit holder)

PPFAS Long Term Value Fund: Direct Plan Regular Plan

Application No. _____

Folio No. _____

Date _____

ISC Stamp & Signature

SIP Amount _____

SIP Frequency Monthly Quarterly

- If the fund fails to get the proceeds from three installments out of a series of installments submitted at the time of initiating a SIP, the SIP is deemed as discontinued.
- Minimum six installments are required for SIP extension / renewal.
- There should be a gap of one month between the first and subsequent installments.
- In accordance with SEBI letter no MRD/DoP/PAN/PM/166999/2009 dated 19 June 2009 issued to Association of Mutual Funds in India (AMFI) and subsequent guidelines issued by AMFI vide its circular no 35P/MEM-COR/4/09-10 dated 14 July 2009 in this regard, only those SIPs up to Rs 50,000/- per year per investor ie aggregate of investments in a rolling 12-months period or in a financial year ie April to March would be classified as 'Micro SIP'
- Investments in Mutual Funds (including SIP investments where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e April to March) of upto Rs. 50,000/- per investor per year shall be exempt from the requirement of PAN. They can submit any of the following Photo identification documents in lieu of PAN.
 - (a) Voter Identity Card
 - (b) Driving License
 - (c) Government / Defense identification card
 - (d) Passport
 - (e) Photo Ration Card
 - (f) Photo Debit Card (Credit card not included because it may not be backed up by a bank account).
 - (g) Employee ID cards issued by companies registered with Registrar of Companies (database available in the following link of Ministry of Company affairs <http://www.mca.gov.in/DCAPortalWeb/dca/MyMCALogin.do?method=setDefaultProperty&mode=31>)
 - (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
 - (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
 - (j) Senior Citizen / Freedom Fighter ID card issued by Government.
 - (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
 - (l) Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
 - (m) Any other photo ID card issued by Central Government / State Governments/ Municipal authorities / Government organizations like ESIC / EPFO.
- **SIP Frequency**
 - In case SIP day falls on non-business day, the SIP transaction shall be processed on the next business day.
 - In case of SIP transactions, the AMC shall terminate the transactions in the below mentioned cases
 1. Three continuous failures on account of insufficient funds / payment stopped by investor.
 2. Account closed or transferred by the investor.
 3. Investors account description does not tally with the description maintained by R&TA/ Mutual Fund.
 4. In case of specific court order.
 - As per the revised guidelines on KYC procedures, investors investing in Micro SIP would have to undergo detailed KYC procedure as mentioned in Statement of Additional Information (SAI) including IPV.
 - In case the application for subscription does not comply with the above provisions, The AMC/ Trustees retain the sole and absolute discretion to reject/ not process such application and refund the subscription money and as such not be liable for any such rejection.
 - Complete Common Application form and SIP ECS Mandate Form along with the first cheque should be submitted to the AMC / CAMS Collection Centers.
 - New 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 cancelled cheque of the bank/ branch for which ECS is to be registered. The SIP application if submitted without the common application form should be supported with a original cancelled cheque.
 - First SIP cheque and subsequent SIP installments via ECS should be of the same amount.
 - ECS instructions will take a minimum of 30 business days 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).
 - Request for cancellation should be submitted 30 business days prior to the next SIP

date.

- Request for change in bank mandate to be submitted atleast 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 PPFAS Mutual Fund, 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 for any other reason.
- Incorrect, incomplete or ambiguous forms will not be accepted.
- To avail of SIP in separate schemes/options via Direct Debit/ECS facility, an investor will have to fill a separate form for each scheme/ options. A single form cannot be used for different schemes simultaneously.
- In case the SIP end date is not mentioned while submitting the application, the SIP mandate will be construed to be perpetual, till instruction to the contrary is received from the investor
- For modification/change in SIP amount, New SIP Auto debit mandate form with revised SIP amount alongwith letter to discontinue the existing SIP amount to be submitted 30 business days prior to the Installment date.
- If an investor gives a request for change in bank mandate of the same amount as that of the existing SIP amount in the same folio, the existing SIP will be discontinued and only the new SIP containing new bank details will be considered. But if an investor gives a request for change in bank mandate with different SIP amount both the new SIP as well as the existing SIP would continue.
- In case of an investor who was a minor, the minor on attaining majority has to submit all the necessary documents and complete all the formalities as mentioned in the SID to start or renew a SIP/SWP.
- The allotment of units in case of SIP in PPFAS Long Term Value Fund will be based on realization and utilization of funds only.
- In case an investor gives full/partial redemption request in a folio where there is an on going SIP, then redemption will be processed only for the units towards which the amount has been realized.



**Call us on
91 22 6140 6537**



**Email us at
ppfasmf@ppfas.com**



**Visit our Website
www.amc.ppfas.com**