Bandhan Mutual Fund

Bandhan One Time Mandate (OTM)

UMRN FOR OFFICE USE ONLY **Date** DD MM YYYY

Sponsor Bank Code FOR OFFICE USE ONLY **Utility Code** FOR OFFICE USE ONLY

Tick (✓) CREATE ✓ / MODIFY ☒ / CANCEL ☒

I/We hereby authorize Bandhan Mutual Fund **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

PAN / Application No. **Mobile No.** +91

Reference **Email ID**

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

PERIOD

From DD MM YYYY

To DD MM YYYY

Or ☒ ~~Until Cancelled~~

Signature of 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/ammendent request to the user entitly/corporate or the bank where I have authorised the debit.

INSTRUCTIONS TO FILL THE ONE TIME MANDATE (All mandatory fields highlighted)

1. Write **Name of your Bank** (as in Cheque/ pass book)
2. Write **PAN / Application No.**
3. Write **Your Bank a/c no.** (as in Cheque/ pass book)
4. Tick **Bank account type**
5. Mention any one of **Your bank code IFSC or MICR Code** (as in Cheque/ pass book)
6. Mention the date

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7. Write **Payment Start date**
8. Write **to date**
9. **Sign as per Bank records** (Sign of all account holder primary & Joint required)
10. Write your **Name as per Bank records** (All signatories name required)
11. Write your **Mobile No.** and **Email Id**
12. Write maximum **Mandate Amount** (In both figures and words) That may be debited

Terms and Conditions

1) Bandhan Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
2) The facility is made available to investors of Bandhan Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the Bandhan Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
4) Bandhan MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in Bandhan Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
5) Bandhan MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
6) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by Bandhan and for the same to be debited to bank account, the mandate contains necessary authorization.
7) Bandhan MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from Bandhan Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
8) Bandhan MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and Bandhan MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the Bandhan MF.
9) Bandhan MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
10) The investor cannot hold the Bandhan Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.
11) Bandhan MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of Bandhan MF.
12) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
13) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
14) Bandhan MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
15) The investor clearly understands that debit of funds for transactions using Bandhan One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
16) As per NPCI, mandate can be registered upto 40 years.