



# Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit/ECS

New Investors are requested to fill-in the scheme application form also

## Key Partner / Agent Information

Distributor / Broker ARN ARN - 1739	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) (Or Individual ID of employee / Relationship Manager / Sales Person of the Distributor) E031487	Registered Investment Advisor Code
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For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

New SIP  Micro SIP

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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## 1. Investment and SIP Details

(Investors applying under the direct plan must mention "Direct" against Scheme name.)

First / Sole Investor  
Name

Application No. (New Investor)  Folio No.(Existing Unitholder)

PAN / KRN  Enclosed   KYC Proof

Existing UMRN  SIP Reference No.

Scheme  Scheme Name  Plan  Option  Dividend Frequency

Each SIP Amount (Rs.)

SIP Date  3<sup>rd</sup>  10<sup>th</sup>  15<sup>th</sup>  20<sup>th</sup>  25<sup>th</sup> or  Frequency  Monthly (Default)  Quarterly (Jan, April, July, Oct)

SIP Period Start From  End On   Till Further Notice

SIP Top-Up (Optional) Top-up Amount Rs.  Top Start Month

Frequency  Half Yearly  Yearly (Default) Top Cap Month - Year

## 2. Demat Account Details (Optional)

Please   NSDL  CDSL

DP ID #  Beneficiary Account No.  DP Name

(Applicable only to existing investors for fresh SIP enrolment.)

## 3. First SIP Transaction

Cheque No.  Cheque Date  Amount (Rs.)

Bank  Bank A/c. No.

## 4. Particulars of Bank Account (For Direct Debit/ECS)

Bank Name  Bank Account Number

Name as per Bank record  Maximum Amount

9 Digit MICR Code  (Please enter the 9 digit number that appears next to the cheque number). In case of At Par accounts, kindly provide the correct MICR number of the bank branch.

**Declaration :** I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/ECS/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in Direct Debit/ECS/NACH. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India) Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. 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 undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

<input checked="" type="checkbox"/> First Account Holder Signature (As in Bank Records)	<input checked="" type="checkbox"/> Second Account Holder Signature (As in Bank Records)	<input checked="" type="checkbox"/> Third Account Holder Signature (As in Bank Records)
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UMRN  Date

(Please ) Sponsor Bank Code

CREATE  I/We hereby authorize   SB  CA  CC  SB-NRE  SB-NRO  Others \_\_\_\_\_

MODIFY  Bank Account Number

CANCEL

with Bank  IFSC  Or MICR

an amount of Rupees  In Words  ₹ In Figures

Frequency :  Monthly  Quarterly  Half Yearly  Yearly  As & when presented Debit Type :  Fixed Amount  Maximum Amount

Folio No.  Phone

PAN  E-mail

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

PERIOD	From	<input type="text" value="DD MM YYYY"/>	<input checked="" type="checkbox"/> Signature of Primary Bank Account Holder	<input checked="" type="checkbox"/> Signature of Bank Account Holder	<input checked="" type="checkbox"/> Signature of Bank Account Holder
	To	<input type="text" value="DD MM YYYY"/>	<input type="checkbox"/> 1 Name as in bank records	<input type="checkbox"/> 2 Name as in bank records	<input type="checkbox"/> 3 Name as in bank records
	Or	<input type="checkbox"/> Until Cancelled			

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 debit.