

# CHANGE OF SIP DETAILS

Mulla House, Ground Floor, M. G. Road, Fort, Mumbai - 400 001



## 1. Advisor details (Transaction charges for Applications routed through distributors / agents only)

ARN / RIA ^ Code	Sub-Broker ARN Code	Sub-Broker/Bank Branch Code	EUN Code
Internal Code	OR <input type="checkbox"/> Declaration for "execution-only" transaction - I/We hereby confirm that the EUN 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. ^ By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the schemes(s) of Tata Mutual Fund.		
Sole / 1st Unitholder Signature / Thumb Impression		2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression

## 2. INVESTOR DETAILS

Folio No. \_\_\_\_\_

1 <sup>st</sup> Holder Name			PAN
C-KYC	Date of Birth	Mobile No.	Mobile belongs to <input type="checkbox"/> Self <input type="checkbox"/> Parent <input type="checkbox"/> Sibling <input type="checkbox"/> Custodian <input type="checkbox"/> Spouse <input type="checkbox"/> Child <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> POA
Legal Entity Identifier (LEI) Number			Date of expiry
2 <sup>nd</sup> Holder Name			PAN
C-KYC	Date of Birth	Mobile No.	Mobile belongs to <input type="checkbox"/> Self <input type="checkbox"/> Parent <input type="checkbox"/> Sibling <input type="checkbox"/> Custodian <input type="checkbox"/> Spouse <input type="checkbox"/> Child <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> POA
3 <sup>rd</sup> Holder Name			PAN
C-KYC	Date of Birth	Mobile No.	Mobile belongs to <input type="checkbox"/> Self <input type="checkbox"/> Parent <input type="checkbox"/> Sibling <input type="checkbox"/> Custodian <input type="checkbox"/> Spouse <input type="checkbox"/> Child <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> POA

## 3. Existing SIP Details

SIP/Scheme/Option/ Sub Option	Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	SIP Instalment Amount (₹)	SIP Date	Frequency	Start Month / Year	End Month / Year
				<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly		
Day of the week for Weekly Frequency		<input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday				

## 4. SIP Modification Details

New Scheme / Plan /Option	New SIP Amount (₹)	New SIP End Date

## 5. Details of Existing Bank Mandate

Bank Name	Bank Account Number
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## 6. New Bank Details in case of change in Bank Mandate

Bank Name	Bank Account Number
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## 7. Declaration And Signatures

**Declaration and Signatures :** To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s and terms and conditions overleaf, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree to abide by terms, conditions, rules & regulations of scheme/s. I/We hereby declare that the particulars given are correct & complete & express my willingness to make payments towards SIP installments referred above through participation in ECS/Direct Debit/Standing Instruction. The ARN Holder, where applicable, has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different coming Schemes of various Mutual Funds from amounts which the Scheme is being recommended to me /us. I/We, the holder of the above stated Aadhaar number, hereby give my consent to Tata Mutual Fund(TMF), to obtain my Aadhaar number, Name and Fingerprint/Iris for authentication with UIDAI, use my mobile number mentioned in my account for sending SMS alerts to me. I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN. I/We hereby request you to change bank account or change in scheme for future installments or cancel the existing registration as stated above and agree to abide by the terms and conditions, rules and regulations of the relevant scheme (s). I /We hereby understand that only the details mentioned above with respect to Scheme and / or Bank Mandate will Change / modify. The existing frequency, data etc. as registered will continue as per our previous mandate.

SIGNATURE/S	Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression
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## Acknowledgement Slip

Received from Mr./Ms./M/s. \_\_\_\_\_ on \_\_\_\_\_

1. Request for Change of Scheme should be submitted 21 days before the next Debit through NACH/Auto Debit. In case the next SIP debit date does not satisfy this condition, the change in scheme will be effected from the immediately following month.
2. In order to change the existing bank account for OTM / NACH, the OTM form for the new bank should be already registered in the folio. The request should be submitted 21 days before the next Debit. In case the next SIP debit date does not satisfy this condition, the change in bank will be effected from the immediately following month.
3. In case the existing registration details mentioned in the form is incorrect the request would be rejected.
4. The new SIP amount per instalment should not exceed the upper limit of the OTM mandate registered