

## SIP THROUGH ECS FACILITY

Registration Cum Mandate Form for ECS (Debit Clearing)  
(Please refer the instructions overleaf)

Date

<b>ARN-</b> Investment Advisor's Name & ARN	<b>ARN-</b> Sub-Broker's Name & ARN	Stamp & Sign Official Acceptance Point
Existing Investor <input type="text" value="Folio No."/>	New Applicants <input type="text" value="Application No."/>	(Also attach the application form duly filled & signed)
Request for Registration of SIP <input type="checkbox"/> Change in Bank Details <input type="checkbox"/>		
Name of Sole/First Applicant <input type="text"/>		
PAN*	<input type="text" value="Sole / First Applicant"/>	<input type="text" value="Second Applicant"/>
		<input type="text" value="Third Applicant"/>
Enclosed PAN Proof <input type="checkbox"/> or Form 60/61 <input type="checkbox"/>	PAN Proof <input type="checkbox"/> or Form 60/61 <input type="checkbox"/>	PAN Proof <input type="checkbox"/> or Form 60/61 <input type="checkbox"/>
*Mandatory if each Systematic Investment Amount >=Rs. 50,000		
E-Mail ID <input type="text" value="please provide your email ID for mailing of Account Statement"/>		

### SYSTEMATIC INVESTMENT PLAN

Scheme <input type="text"/>	Plan <input type="text"/>	Option <input type="text"/>
Start Date <input type="text" value="DD/MM/YYYY"/>	End Date <input type="text" value="DD/MM/YYYY"/>	First SIP vide Cheque No <input type="text"/>
Frequency (Please $\checkmark$ ) <input type="checkbox"/> Monthly (Max 4 SIP dates in a month) (Please $\checkmark$ ) <input type="checkbox"/> Quarterly (Only one Date)	Drawn on <input type="text" value="Bank Details"/>	Cheque Amount (Rs.) <input type="text" value="Refer instruction No.10"/>
Dates 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 14th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 28th <input type="checkbox"/>	Cheque Dated <input type="text" value="DD/MM/YYYY"/>	

Note : ECS Debit for SIP investment will be subject to availability of dates offered by M/s. Tech Process Solutions Ltd (Previously M/s. Bill Junction Payments Ltd), at the respective location

### BANK ACCOUNT DETAILS (MANDATORY)

Name of the Bank <input type="text"/>	Branch <input type="text"/>	City <input type="text"/>	Pin <input type="text"/>
Account Number <input type="text"/>	Account Type	Current <input type="checkbox"/>	Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/>
Account Holder Name as in Bank Account <input type="text"/>	Each SIP Amount (Rs) <input type="text"/>		
MICR Code <input type="text"/>	(This is the 9 Digit Number next to your Cheque Number)		

I/We hereby authorise Birla Mutual Fund and their authorised service provider (Tech Process Solutions Ltd.), to debit the following bank account by ECS Debit Clearing for collection of SIP payments. I/We understand that the information provided by me/us may be shared with third parties for facilitating transaction processing for the auto debit process or for compliance with any legal or regulatory requirements. I/We hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all reasons of incomplete information. I/We will not hold responsible. I/We will also inform, about any changes in my bank account immediately. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE(S)

<input type="text" value="Sole / First Applicant"/>	<input type="text" value="Second Applicant"/>	<input type="text" value="Third Applicant"/>
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(To be signed by All Applicants if mode of operation is Joint) (As in Bank Records)

**Authorisation of the Bank Account Holder :** This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Birla Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS mandate Form to get it verified & executed.

Bank Account Number

Name & Signature(s) (As in Bank Records)	<input type="text" value="Name of First Account Holder"/>	<input type="text" value="Name of Second Account Holder"/>	<input type="text" value="Name of Third Account Holder"/>
	<input type="text" value="Sole / First Applicant"/>	<input type="text" value="Second Applicant"/>	<input type="text" value="Third Applicant"/>

(To be signed by All Applicants if mode of operation is Joint) (As in Bank Records)

### SIP THROUGH ECS FACILITY

### ACKNOWLEDGEMENT SLIP

**APPLICATION / FOLIO NO.**

Official Acceptance Point Stamp & Sign

Scheme _____	SIP	Date DD / MM / YYYY	Amount (Rs) _____
Plan _____	SWP	Date DD / MM / YYYY	Amount (Rs) _____
Option _____	STP	Date DD / MM / YYYY	Amount (Rs) _____

## SIP THROUGH ECS Facility : Terms & Conditions

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

### [A. List of Cities for SIP through ECS (Auto Debit)]\*\*

Delhi, Ludhiana, Amritsar, Jalandhar, Chandigarh, Kanpur, Allahabad, Varanasi, Lucknow, Agra, Jaipur, Rajkot, Ahmedabad, Baroda, Surat, Mumbai, Panjim, Pune, Kolhapur, Nasik, Aurangabad, Nagpur, Indore, Bhopal, Gwalior, Raipur, Hyderabad, Vijaywada, Vizag, Bangalore, Mangalore, Chennai, Trichy, Madurai, Coimbatore, Cochin, Trichur, Trivandrum, Kolkata Bhuvaneshwar, Guwahati, Patna \*\* (subject to revisions in dates and locations offered)

### B. SCHEMES AVAILABLE UNDER SIP

Birla Advantage Fund / Birla Asset Allocation Fund / Birla Balance / Birla Bond Plus / Birla Dynamic Bond Fund / Birla Dividend Yield Plus / Birla Equity Plan\* / Birla Gift Plus / Birla India Opportunities Fund / Birla Index Fund / Birla Income Plus / Birla Infrastructure Fund / Birla Midcap Fund / Birla MNC Fund / Birla MIP# / Birla MIP II# / Birla Sun Life Monthly Income# / Birla Sun Life Income Fund / Birla Sun Life Government Securities Fund / Birla Sun Life Equity Fund / Birla India GenNext Fund / Birla Sun Life New Millennium Fund / Birla Sun Life Buy India Fund / Birla Sun Life Basic Industries Fund / Birla Sun Life Frontline Equity Fund / Birla Sun Life ₹95 Fund / Birla Top 100 Fund / Birla Sun Life Tax Relief 96\*

### C. INSTRUCTIONS

1. New investors who wish to enrol for SIP should fill this form in addition to the Common Application Form. Please quote the application number of the Common Application Form on this SIP Form. Details of the SIP should be provided on this form. Both Forms should be submitted together. Existing investors need to fill up only this form.
2. For multiple transactions under more than one scheme, please use separate forms with one cheque each.
3. **This form should be submitted at least 30 working days before the first Debit through ECS.**
4. **Investors should mandatorily give a cheque for the first SIP transaction drawn on the same bank account which is to be registered for ECS (Auto Debit).**
5. The investor has the right to discontinue SIP at any time he/she so desires by sending a written request at least 30 working days in advance of the immediate next due date to any of the offices of Birla Mutual Fund or its Authorised Collection Centres. On receipt of such request SIP will be terminated.
6. Investors can change the SIP amount by submitting the following documents at least 30 working days before the next ECS debit date :
  - a) A new eSIP through ECS Facility Form with revised SIP amount details.
  - b) Letter to discontinue the existing SIP.
7. In order to change the existing bank account for SIP Auto Debit, investors need to submit a new eSIP through ECS Facility Form at least 30 working days before the next ECS Debit date with revised bank mandate.
8. Investor with existing SIP facility through Post Dated Cheques can also avail of this facility by submitting the following documents at least 30 working days before the next ECS Debit date :
  - a) SIP through ECS Facility Form along with one mandatory cheque.
  - b) Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining PDCs.
9. **In case the eEnd Date is not mentioned by the investor in the ECS Facility Form, the same would be considered as 31st December, 2025 by default**
10. Minimum Amount :
  - A] For Monthly SIP : (i) Birla Equity Plan\* and Birla Sun Life Tax Relief '96\*: Minimum 8 installments<sup>A</sup> of Rs. 500/- each and above.  
(ii) Other Schemes: Minimum 8 installments<sup>A</sup> of Rs. 1,000/- each and above.
  - B] For Quarterly SIP : (i) Birla Equity Plan and Birla Sun Life Tax Relief '96: Minimum 4 installments<sup>A</sup> of Rs. 500/- each and above.  
(ii) Other Schemes: Minimum 4 installments<sup>A</sup> of Rs. 2,000/- each and above.

<sup>A</sup>(including the first installment)
11. Fast Forward Facility: Investors can opt for multiple dates within a month in case of monthly SIP. Investors may choose maximum upto 4 dates from the following dates: 1st and/or 7th and/or 10th and/or 14th and/or 20th and/or 21st and/or 28th of every month.
12. **Default Dates: In case of any ambiguity in selection of investment frequency, the SIP date will be 7 of each month / quarter. In case where more than 4 dates are specified, default dates will be 7, 14, 21 & 28 of each month.**
13. This facility is offered to the investors having bank account in select cities mentioned above.
14. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Birla Mutual Fund without assigning any reasons or prior notice if any city is removed, SIP instruction for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
15. The bank account provided for ECS (Debit) should participate in local MICR clearing.
16. The investor hereby agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
17. Investors will not hold Birla Mutual Fund, 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.
18. Birla Mutual Fund, 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. The investor assumes the entire risk of using this facility and takes full responsibility.
19. Birla Mutual Fund reserves the right to reject any application without assigning any reason thereof.
20. Units will be Allotted at the NAV related prices of the 1st and/or 7th and/or 14th and/or 20th and/or 21st and/or 28th of every month (or next business day, if 1st and/or 7th and/or 14th and/or 20th and/or 21st and/or 28th is a non business day). An updated account statement will be sent after each transaction under SIP, wherever, email address has been provided, the account statements will be sent through email only. Other investors will be sent on a quarterly basis.
21. An application for Purchase of Units amounting to Rs. 50,000/- or more should quote PAN of the applicant, (In case of Joint applicants, PAN of all holders) along with documentary proof of PAN (Photocopy of PAN card). In case of a minor, PAN details of the Guardian must be submitted. In case a person does not have a PAN, a declaration in Form 60/Form 61 (as applicable) alongwith proof of address must be submitted. Applications without this would be rejected by the Mutual Fund without any reference to the investor.

### D. LOAD STRUCTURE

**SIP Entry Load:** In schemes that have an entry load, the same will currently be waived for SIP investments of less than or equal to Rs. 10,00,000/- per installment. However, such investments will be charged load equivalent to the waived entry load (in percentage terms) on the applicable NAV for repurchase, if such investments are redeemed/switched out within 2 years from the date of allotment. **Exit Load:** If applicable to the Scheme shall be charged at the time of redemption / switch out.

# An open-end income Scheme. Monthly income is not assured and is subject to availability of distributable surplus.

\*An Open ended Equity Linked Savings Scheme(ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)