



SUNDARAM MUTUAL

### Auto Debit Form-NACH/OTM Registration

For office use only

UMRN

[Grid for UMRN]

Date

[Grid for Date: DDMMYYYY]

Tick (✓)
Create
Modify
Cancel

Sponsor Bank Code

HDFC0000060

Utility Code

HDFC01685000013642

I/We hereby authorise

SUNDARAMMUTUALFUND

to debit Tick (✓)

SB  CA  SB-NRE  SB-NRO  Others.....

Bank Account No

[Grid for Bank Account No]

④ With Bank

Name of customers bank

IFSC

[Grid for IFSC]

or MICR

[Grid for MICR]

⑥ an amount of ₹ (in words)

[Text box for amount in words]

₹ [Text box for amount in digits]

FREQUENCY  Monthly  Quarterly  Half Yearly  Yearly  As & when presented

DEBIT TYPE  Fixed Amount  Maximum Amount

⑦ Reference 1

Folio No

Phone No

[Text box for phone number]

⑧ Reference 2

Application No

Email ID

[Text box for email ID]

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 Bank.

⑪ PERIOD

From [Grid for date]

To [Grid for date]

Signature Primary Account holder

Signature Account holder

Signature Account holder

or  Until Cancelled

1 Name as in bank records

2 Name as in bank records

3 Name as in bank records

• This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorising the user entity/corporate to debit my account.

• 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 authorized the debit.

I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in the ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).

**Following fields need to be filled mandatorily**

1. Date: In format DD/MM/YYYY
2. Bank A/c Type: Tick the relevant box
3. Fill Bank Account Number
4. Fill name of Destination Bank
5. IFSC / MICR code: Fill respective code
6. Mention Maximum Amount
7. Reference 1: Mention Folio Number
8. Reference 2: Mention Application Number
9. Telephone Number (Optional)
10. Email ID
11. Period: Starting date of NACH registration (in format DD/MM/YYYY)
12. Signature as per bank account
13. Name: Mention Holder Name as Per Bank Record

**Other Instructions**

- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered

- Investors are required to submit “New Auto Debit / OTM” registration first and only after successful registration an existing “Auto Debit Mandate” associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the “Bank” mentioned in the request form is listed in the NACH banks list. Please contact offices of Sundaram Asset Management Company/ visit [www.sundarammutual.com](http://www.sundarammutual.com) for updated list of banks eligible for Auto Debit Facility.
- Submitting Auto Debit form does not confirm your investments in SMF unless supported by SIP Investment Form or Common Transaction forms
- Sundaram Mutual will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit payments please refer KIM or [www.sundarammutual.com](http://www.sundarammutual.com)
- Auto Debit Bank Mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Sundaram Mutual to utilize the information provided herein for the purpose of his/her investments in Sundaram Mutual Fund, including creation of a folio
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents