

SYSTEMATIC INVESTMENT PLAN (SIP)

SIP AUTO DEBIT FORM / ECS form

New Investors are requested to fill in the Common Application form.

First SIP Cheque and subsequent via Auto Debit in selected cities only.

Application No



1 REGISTRATION CUM MANDATE FORM FOR SIP THROUGH AUTO DEBIT OR ECS

(Please) New Registration Renewal of SIP Change in Bank Details

2 INVESTOR AND INVESTMENT DETAILS

Sole/First Investor Name													
Folio/Application No.												Existing Investors please mention Folio No. New applicants please mention the application form No.	
Scheme													
Plan													
Option									**Documents Details (in case of micro SIP)				Document Number (if any)-
<small>**I/We hereby declare that we do not have any existing SIPs which together with the current application in rolling 12th month period or in F. Y. i.e. April to March will result in aggregate investment exceeding Rs. 50,000/- in a year. **SIP where the aggregate of installment values does not exceed Rs. 50,000/- per year (in a rolling 12 month period) or in a financial year i.e. April to March shall be exempted from KYC requirement. However in lieu of KYC, investor has to submit any photo identification document.</small>													

3 SIP DETAILS

Each SIP Amount (Rs)														
First SIP Cheque No.	Cheque Amount (Rs)						Cheque Dated							
SIP Auto Debit dates	<input type="checkbox"/> 1st	<input type="checkbox"/> 7th	<input type="checkbox"/> 10th	<input type="checkbox"/> 15th	<input type="checkbox"/> 20th	<input type="checkbox"/> 25th	Frequency -	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half Yearly				
SIP Period	SIP From			M	M	Y	Y	SIP To			M	M	Y	Y
SIP Date should be either 1st / 7th / 10th / 15th / 20th / 25th (Note: Cheque should be drawn on bank details provided below also please allow minimum one month for Auto Debit to register and start)														
<small>I/We hereby, authorise Peerless Mutual Fund and their authorised service providers, to debit my/our following bank account ECS (Debit Clearing) /Auto debit to account for collection of SIP payment First SIP Cheque should be drawn on bank details provided below. Each of the SIP installment including the initial cheque should be of the same amount and there should be a gap of 30 days between the 1st & 2nd SIP installment.</small>														

4 BANK DETAILS (please attach a copy of the cheque of below mentioned bank account)

Account Holder Name																								
Bank Name							Bank A/c No.																	
Branch Name	City																							
Account Type	<input type="checkbox"/> Saving	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> Others	Please Specify																		
MICR Code														IFSC Code										

I/We hereby declare that the particulars given above are correct and express my willingness to make payment referred above through participation in ECS/Auto debit. If the transaction is delayed or not effected at all reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will inform Peerless Mutual Fund about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We have read and understood the contents of SID/KIM, I/We hereby apply for the respective units of Peerless Mutual Fund scheme at NAV based the resale price and agree to abide by terms, conditions, rules and regulation of the scheme (s).

First Account Holder (As in Bank Records)	Second Account Holder (As in Bank Records)	Third Account Holder (As in Bank Records)
Place :	Date : DD / MM / YY	

FOR BANK USE ONLY

I/We hereby certify that the particulars furnished above are correct as per our records and we hereby declare that the copy of this form, duly completed, has been submitted to us.

Recorded On	Recorded By
Mandate reference No.	
Branch :	Date : DD / MM / YY
Signature of the authorised official from the bank	Bank Stamp

AUTHORISATION OF THE BANK ACCOUNT HOLDER

This is to inform that I/We have registered for the RBI's Electronics Clearing Service (Debit clearing)/ Auto debit facility and that my payment towards my SIP installments of Peerless Mutual Fund shall be made from my/our above mention bank account with your bank. I/We authorise the representative carrying this ECS/Auto debit form to get it verified and executed. I/We hereby authorise you to debit verification charges if any from my account.

First Account Holder (As in Bank Records)	Second Account Holder (As in Bank Records)	Third Account Holder (As in Bank Records)
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Acknowledgment Slip (To be filled in by the investor) SIP through ECS /Auto Debit Form

Received from Mr./Ms./M/s.	Plan :	Option :	Application No
Amount	Frequency	Date of Commencement	Collection Centre 's Stamp & Receipt Date and Time



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Terms and Conditions For SIP,STP and SWP

1. If any chosen day falls on a non business day, the next business day will be considered as the transaction date.
2. An Account statement will be dispatched within 10 working days for the first investment. The subsequent account statement will be dispatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter or after completion of the tenure whichever is earlier. In case of specific request received from unit holder, Mutual Fund endeavor to provide the account statement within 5 working days from the receipt of such request without any charges.
3. The unit holders can choose to opt out from the SIP/STP/SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation should be received at least 30 working days for SIP, 7 working days for STP, 15 working days for SWP days prior to the next due date of the SIP/SWP/STP.
4. Peerless AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SIP/SWP/STP
5. For mandatory requirements like Bank account details, Know Your Customer (KYC) and required documents please refer KIM/SID.

Systematic Investment Plan

1. New investors, who wish to enroll for SIP, should fill the Common Application Form & SIP Auto Debit form /Common Transaction Slip.
2. Direct Debit/ECS instructions will take minimum 30 days for registration with the bank and hence the first auto debit will be carried out only after 30 days on the SIP date. The AMC reserves the right to modify the SIP registration period.
3. First SIP cheque could be submitted on any business day.
4. Investors opting for SIP investment can subscribe to this facility subject to the condition that each of the SIP installments including the initial cheque should be of the same amount.
5. Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP application is submitted or payable at par & should participate in local MICR clearing. Please contact the nearest designated Investor Service Centre for the updated list. For outstation applications, the initial DD has to be payable at the nearest AMC locations. No outstation cheques will be accepted. The cheque should be drawn in favor of the chosen scheme name & crossed "A/c Payee Only".
6. For payments by ECS/Auto Debit mode, investors/unit holders are required to give SIP Auto Debit form to debit their bank accounts at periodic intervals & credit the subscription proceeds to Peerless Mutual Fund Bank Account.
7. For change in bank mandate, the request must be submitted 30 days prior to be SIP dates.
8. Returned/Dishonored cheque/ECS Rejects will not be presented again for collection. If the 1st installment cheque is dishonored, the SIP processing/registration will be rejected.
9. SIP enrollment will be discontinued in case the SIP installment is not honored consecutively for 3 SIP installments.
10. If investor has not provided the SIP frequency/period/date, the default SIP frequency would be Monthly & the SIP installments would be the minimum number of installments of the respective schemes as specified in the Scheme Information Document.
11. The default date will be considered as 7th of the month for each option.
12. Additional SIP: If an investor wants to enroll in another scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP form along with the first cheque (if investment is in the new scheme) & ECS /Auto Debit form.
13. After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP form & ECS Mandate Form.
14. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant while making an application for a subscription of any amount (except for Micro SIPs). Thus application for SIP installment of value Rs. 50,000 & above without a valid KYC compliance may be rejected.

A) List of Cities for Auto Debit facility Via ECS					
Agra	Bijapur	Gadag	Jamnagar	Nagpur	Siliguri
Ahmedabad	Bikaner	Gangtok	Jamshedpur	Nasik	Surat
Allahabad	Calicut	Goa	Jodhpur	Nellore	Thirupur
Amritsar	Chandigarh	Gorakhpur	Kakinada	Patna	Tirunelveli
Anand	Chennai	Gulbarga	Kanpur	Pondicherry	Tirupati
Asansol	Cochin	Guwahati	Kolhapur	Pune	Trichur
Aurangabad	Coimbatore	Gwalior	Kolkata	Raichur	Trichy
Bangalore	Cuttack	Haldia	Kota	Raipur	Trivandrum
Bardhaman	Dargeeling	Hubli	Lucknow	Rajkot	Tumkur
Baroda	Davangere	Hyderabad	Ludhiana	Ranchi	Udaipur
Belgaum	Dehradun	Indore	Madurai	Salem	Udipi
Bhavnagar	Delhi	Jabalpur	Mandya	Shimla	Varanasi
Bhilwara	Dhanbad	Jaipur	Mangalore	Shimoga	Vijaywada
Bhopal	Durgapur	Jalandhar	Mumbai	Sholapur	Vizag
Bhubaneswar	Erode	Jammu	Mysore		

B) List of Banks applicable for auto debits
Allahabad Bank
Axis Bank
Bank of Baroda
Bank of India
HDFC Bank
IDBI Bank
Indusind Bank
Kotak Mahindra Bank
Punjab National Bank
State Bank of India
South Indian Bank
Union Bank of India

16. The cities mentioned above may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reason or prior notice. If any city, bank/branch is removed, SIP (ECS/Auto debit) instructions for investors in such cities, bank branch will be discontinued without prior notice.
17. As per the RBI Circular DPSS (CO) EPPDN0191/04.01.01/2009-2010 SIP ECS instructions from Jan 01, 2010 has to be forwarded only with the Core Banking System (CBS) Account Numbers. In order to enable smooth processing of the debits from your Bank A/C towards purchase of SIP units we request you to mention the CBS A/C No. wherever applicable.

Systematic Transfer Plan /Systematic Withdrawal Plan

1. All valid requests for STP/SWP forms from one scheme to the other scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme (s). The difference between the NAV of two schemes will be reflected in the number of units allotted.
2. Minimum Investment Amount in Transfer Out scheme should be as per the respective SID/ Addendum.
3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out scheme will not be eligible for STP/SWP.
4. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective scheme SID.
5. A Unit holder who has opted for STP/SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request.
6. STP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.



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