



First SIP Cheque and Auto Debit Form

DSP Merrill Lynch Fund Managers Limited
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First SIP cheque and subsequent via **Auto Debit** in select cities only.

REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing) / Auto Debit/Standing Instructions

BROKER: ARN: Contact No. ARN-33512	Sub Agent's Code	For Office use only
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INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name			
Existing Folio No. (If any)			
Scheme			
Plan	Option/Sub option		
Email ID: (In capital)			
Mobile Number:	9 1	(For SMS Alerts)	(For Email Delivery instead of physical account statement.)
For SIP of Rs. 50,000 or more PAN (Provide PAN card copy)	Sole / First Applicant / Guardian	Second Applicant / Guardian	Third Applicant / Guardian
	OR <input type="checkbox"/> Form No. 60/61 attached	OR <input type="checkbox"/> Form No. 60/61 attached	OR <input type="checkbox"/> Form No. 60/61 attached

SIP AND BANK DETAILS

Each SIP Amount (Rs.) (Minimum Rs. 2,000/-)		Frequency	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly
First SIP Cheque No.:		Cheque date	D D / M M / Y Y Y Y
(Cheque amount same as Auto Debit Amount)	(Note: Cheque should be drawn on bank whose details are provided below) *Default		
SIP Auto Debit Dates:	<input type="checkbox"/> 1 st * <input type="checkbox"/> 7 th <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st	<input type="checkbox"/> All four dates of the month / quarter (minimum six months).	
SIP Period	MM YY	Start From	MM YY
(Note: Please allow minimum one month for auto debit to register and start.)			
I/We hereby authorise DSP Merrill Lynch Mutual Fund and their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.			

PARTICULARS OF BANK ACCOUNT

Account holder Name as in Bank Account			
Bank Name			
Branch Name			
Account Number			Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO
9 Digit MICR Code	◀ (Please enter the 9 digit number that appears after your cheque number)		
Having read and understood the contents of the Standard Offer Documents, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP Merrill Lynch Mutual Fund mentioned within, I hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS/Auto Debit/Standing Instructions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible, I will also inform DSP Merrill Lynch Mutual Fund, about any changes in my bank account. I have read and agreed to the terms and conditions mentioned overleaf.	First Accountholder's Signature (As in Bank Records)		
	Second Accountholder's Signature (As in Bank Records)		
	Third Accountholder's Signature (As in Bank Records)		

For Office Use only (Not to be filled in by Investor)

Recorded on		Scheme Code	
Recorded by		Credit Account Number	
Bank use Mandate Ref. No.		Customer Ref. No.	

Authorisation of the Bank Account holder (to be signed by the Account holder)

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit/Standing Instructions Facility and that my/our payment towards my/our investment in DSP Merrill Lynch Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this mandate form to get it verified & executed.	First Accountholder's Signature (As in Bank Records)	
	Second Accountholder's Signature (As in Bank Records)	
	Third Accountholder's Signature (As in Bank Records)	
Bank Account Number		

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

- Agra • Ahmedabad • Allahabad • Amritsar • Bangalore • Baroda • Bhilwara • Bhopal • Bhubaneswar • Calicut
- Chandigarh • Chennai • Cochin • Coimbatore • Dehradun • Delhi • Erode • Gorakhpur • Guwahati • Gwalior • Hubli
- Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamshedpur • Jodhpur • Kanpur • Kolkata • Lucknow
- Ludhiana • Madurai • Mangalore • Mumbai • Mysore • Nagpur • Panjim • Patna • Pondicherry • Pune • Raipur • Rajkot
- Salem • Sholapur • Surat • Thirupur • Trichur • Trivandrum • Udaipur • Varanasi • Vijaywada • Vizag

In other cities, the facility is available only for account holders of ICICI Bank, IDBI Bank and HDFC Bank.

1. This facility is offered to investors having bank accounts in select cities and banks as mentioned above.
2. Complete application form and SIP Auto debit form along with the first cheque should be submitted to the Fund or the Registrar.
3. Investors should mandatorily give a cheque for the first transaction, drawn on the same bank account as for auto debit / standing instruction.
4. Auto debit / standing instruction will take a minimum of one month for registration with the bank and hence the first auto debit will be carried out only after one month, on the SIP date mentioned on the form. The Fund and the Registrar reserve the right to modify the SIP period depending on the one month period for registration to ensure minimum six instalments.
5. The SIP period should cover minimum 6 transactions, whether monthly or quarterly.
6. For each SIP of Rs.50,000/- or more, it is mandatory to provide PAN of all the applicants, irrespective of the mode of holding. A copy of the PAN card should be enclosed. Investors who do not have a PAN shall provide a duly filled in Form 60/61 along with address proof. If PAN details are not provided or Form 60/61 is not attached as required, the application is liable to be rejected.
7. The cities in the list may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
8. The bank account provided for ECS (Debit) should participate in local MICR clearing.
9. SIP auto debit facility is available only on specific dates of the month, viz. 1st / 7th / 14th / 21st.
10. In case "all four dates" is selected, SIP will be registered for a minimum of 6 months for each of the four days. The auto debit will start after one month only and thereafter on all four dates.
11. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
12. The investor agrees to abide by the terms and conditions of ECS facility of the Reserve Bank of India (RBI) as applicable at the time of investment and as may be modified from time to time at a later stage.
13. The investor undertakes to keep sufficient funds in the funding account till the date of execution of standing instruction. The investor hereby declares that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the Fund or the Bank responsible. If the date of debit to the investor's account happens to be a non Business Day as per the Fund, execution of the standing instructions (SI) will happen on the day of holiday and allotment of Units will happen as per the terms and conditions listed in the Offer Document of the scheme concerned. The Fund, its Registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of bank's computer system, force majeure events, or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
14. Investors will not hold DSP Merrill Lynch Fund Managers Ltd., its Registrar, banks 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.
15. DSP Merrill Lynch Fund Managers Ltd., its Registrar, banks 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.
16. DSP Merrill Lynch Fund Managers Ltd. reserves the right to reject any application without assigning any reason thereof.
17. SIP is not available in DSP Merrill Lynch Liquidity Fund, DSP Merrill Lynch Short Term Fund, DSP Merrill Lynch Floating Rate Fund, DSP Merrill Lynch Liquid Plus Fund - Institutional Plan, DSP Merrill Lynch Small and Mid Cap Fund - Institutional Plan, DSP Merrill Lynch Equity Fund - Institutional Plan, DSP Merrill Lynch Top 100 Equity Fund - Institutional Plan, DSP Merrill Lynch Opportunities Fund - Institutional Plan and DSP Merrill Lynch India T.I.G.E.R. Fund - Institutional Plan.
18. The minimum investment amount for each SIP is Rs. 2000/- in all schemes.
19. Please refer the Key Information Memorandum and Standard Offer Documents for Applicable NAV, Risk Factors, load and other information on the respective Scheme / Plan before investing.
20. Existing Investors are required to submit the SIP Auto debit form, indicating the existing Account Number and investment details in the SIP section of this form along with the mandatory first SIP Cheque.
21. If no end date is specified or in the absence of SIP end date, SIP will be registered for a period of 10 years.
22. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 20 days via normal post.
23. To avail of SIP in separate schemes/plans via auto debit facility, an investor will have to fill a separate form for each scheme/plan. A single form cannot be used for different schemes simultaneously.
24. To modify the SIP amount / SIP date or to change the auto debit bank, the investor will have to fill a separate form, viz., "Change of Payment Mechanism form" which is available at all the offices of the Fund. Instructions in any other form / manner are liable to be rejected.