

# 'Prepaid' SIP - Debit Mandate Form (Auto Debit/NACH)



'Prepaid' SIP is an action based trigger facility that serves as a financial planning tool.

Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited Tower 3, Wing B, Ground Floor, Kohinor City Mall, Kohinor City, Kirod Road, Kurla (West), Mumbai - 400070 Maharashtra

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY		Application No:
Name & Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique Identification Number (EUN)*	E-Code	Registrar/Bank Serial No.	Date & Time of Receipt	PSIP WB058816
	ARN	Internal Code					

\*Investors should mention the EUN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

All sections to be filled in English and in BLOCK LETTERS.  
All columns marked \* are mandatory

Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

**2 APPLICANT'S PERSONAL DETAILS\* (New Investors are required to fill the Common Application form)**

Application Form No. (For New Applicants)  Or Folio No. (For Existing Unit holders)

Sole / 1st unitholder  First Name  Middle Name  Last Name

**3 INVESTMENT DETAILS (Refer Terms & Conditions no. 8)**

Trigger Condition - Fall in	Schemes	Investment Amount
Nifty Midcap 100 <input type="checkbox"/> 0.50% <input type="checkbox"/> 1% <input type="checkbox"/> 2%	<input type="checkbox"/> Edelweiss Emerging Leaders Fund Plan _____ Option _____	Min ₹1000
OR		
Nifty 50 <input type="checkbox"/> 0.50% <input type="checkbox"/> 1% <input type="checkbox"/> 2%	<input type="checkbox"/> Edelweiss _____ Plan _____ Option _____	Min ₹1000
For Dividend Sweep Option – Dividend Sweep to Scheme _____ Plan _____ Option _____ Dividend Reinvestment Facility is not available under Edelweiss ELSS Fund		
<b>Schemes available for Trigger under Nifty 50 Index fall</b>	<input type="checkbox"/> Edelweiss Diversified Growth Equity Top 100 (E.D.G.E Top 100) Fund Plan _____ Option _____	Min ₹1000
	<input type="checkbox"/> Edelweiss Emerging Leaders Fund Plan _____ Option _____	Min ₹1000
	<input type="checkbox"/> Edelweiss Absolute Return Fund Plan _____ Option _____	Min ₹1000
	<input type="checkbox"/> Edelweiss Prudent Advantage Fund Plan _____ Option _____	Min ₹1000
	<input type="checkbox"/> Edelweiss ELSS Fund Plan _____ Option _____	Min ₹500
	<input type="checkbox"/> Edelweiss Equity Savings Advantage Fund Plan _____ Option _____	Min ₹1000

**4 Maximum Number of Installment Per Month**

3  5  7  any

**5 Prepaid SIP INSTALLMENT Period\***

Start Date  End Date  OR Perpetual (99 years) (Default)

Debit Date : As and when presented

**6 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')\*** Date

I / We declare that the particulars furnished here are correct. I / We authorize Edelweiss Mutual Fund acting through its service providers to debit my / our bank account towards payment of Prepaid SIP instalments through an Electronic Debit arrangement. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the user institution responsible. I/We will also inform Edelweiss Mutual Fund about any changes in my bank account.

This is to inform you that I/We have registered for making payment towards my investments in EDELWEISS MUTUAL FUND by debit to my /our account directly or through NACH. I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.

I also hereby agree to read the respective SID and SAI of the mutual fund before investing in any scheme of Edelweiss Mutual Fund using this facility.

**Signature/s as per Edelweiss Mutual Fund records (Mandatory)**

First Account Holders Signature	Second Account Holders signature	Third Account Holders signature
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**Signature/s as per Bank records (Mandatory)**

First Account Holders Signature	Second Account Holders signature	Third Account Holders signature
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## DEBIT MANDATE FOR NACH

Tick (✓)	UMRN <input type="text"/>	Date <input type="text"/>
Create	Sponsor Bank Code <input type="text"/> CITI000PIGW	Utility Code <input type="text"/> CITI00062000000037
Modify	I/We hereby authorize <input type="text"/> EDELWEISS MUTUAL FUND	To Debit (tick) <input type="checkbox"/> SB / CA / CC SB NRE / SB NRO / Other
Cancel	Bank A/c. Number <input type="text"/>	
	With Bank <input type="text"/> IFSC <input type="text"/> or MICR <input type="text"/>	
	An Amount of Rupees <input type="text"/> ₹	
	FREQUENCY <input checked="" type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Half Yearly <input checked="" type="checkbox"/> Yearly <input checked="" type="checkbox"/> As & when presented	DEBIT TYPE <input checked="" type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount
	Folio No. <input type="text"/>	Phone No. <input type="text"/>
	Scheme Name <input type="text"/>	Email ID <input type="text"/>
	PERIOD <input type="checkbox"/> I Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.	
	From <input type="text"/>	Signature Primary Account holder
	To <input type="text"/>	Signature Account holder
	Or <input type="checkbox"/> Until Cancelled	Signature Account holder
		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 & made by me / us. I am authorizing the User entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / corporate or the bank where I have authorized debit

# Terms & Conditions

1. Under this facility, investors can opt for investing in the any of the "Eligible Schemes" of the Fund as and when there is a fall in Nifty 50 Index/ Nifty Midcap 100 Index by percentage selected by the investor from amongst 0.50% or 1% or 2% from the previous business day's closure.
2. First time investors in the Fund, shall be required to submit the Prepaid SIP Debit Mandate Form along with Common Application Form and a investment cheque.
3. Existing investors need to submit the completed Prepaid SIP Debit Mandate Form along with copy of cancelled cheque.
4. The Distributor ARN for a 'Prepaid' SIP transaction shall be the same as registered against the folio in which the transaction is being done. In case a folio has multiple brokers registered, then the transaction under this facility shall be made under the Distributor ARN of the last transaction in the folio.
5. Registration under the facility shall be completed within 30 days from the date of submission of the Prepaid SIP Debit Mandate Form and a confirmation of successful registration shall be sent to the investor via SMS and email.
6. The installment date for investment under this facility shall be determined based on the trigger getting activated, post the registration date.
7. Post successful registration of the mandate, in the event of the trigger criteria selected by the investor being met, instructions for debiting the 'Prepaid' SIP Installment as opted by the investor would be sent to the investors bankers. An SMS/email will be triggered to the investor about the same.
8. Investor has the option to choose either of the Nifty 50 Index/Nifty Midcap 100 Index fall. However, the investment amount of each scheme should meet the minimum additional purchase criteria and also the cumulative amount in all schemes cannot be more than the maximum amount per debit set by the investors in the mandate.
9. An Investor will not hold Edelweiss Mutual Fund, its registrars and / or service providers responsible if a

transaction is delayed or not effected, or the investor bank account is debited in advance or after the specific Prepaid SIP date because of the various clearing cycles of RBI's Electronic Clearing Facility (ECS). Edelweiss Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using this facility.

10. The default Index for the purpose of this facility shall be Nifty 50 Index, the default percentage for the fall in Index/Indices, as the case may be, shall be 1%, the default period shall be perpetual and the default scheme shall be E.D.G.E Top 100 Fund.
11. Requests for discontinuation of the facility or any change options under the facility shall be processed subject to an advance notice of 10 business days. In the interim if the trigger criteria is satisfied, the AMC reserves the right to debit the investors bank account.
12. The Prepaid SIP installment amount needs to be the equal to or greater than the additional purchase amount of the respective schemes.

Scheme Name	Additional purchase (₹)	Investment in multiples of (₹)
E.D.G.E Top 100 Fund	1,000.00	1
Edelweiss Prudent Advantage Fund	1,000.00	1
Edelweiss Absolute Return Fund	1,000.00	1
Edelweiss Emerging Leaders Fund	1,000.00	1
Edelweiss ELSS Fund	500	500
Edelweiss Equity Savings Advantage Fund	1,000.00	1

13. Provisions of the Applicable NAV and cut-off time as specified in the Scheme Information Document (SID) of the Selected Eligible Scheme shall be applicable.



## Instructions

1. UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate. (Maximum length – 20 Alpha Numeric Characters).
2. Date in DD/MM/YYYY format.
3. Sponsor Bank IFSC / MICR code, left padded with zeroes where necessary (Maximum length – 11 Alpha Numeric Characters).
4. Utility Code of the Service Provider (Maximum length – 18 Alpha Numeric Characters).
5. Name of the entity to whom the mandate is being given
6. Tick on box to select type of actions to be initiated.
7. Tick on box to select type of actions to be affected.
8. Customer's legal account number, left padded with zeroes. (Maximum length – 30 Alpha Numeric Characters).
9. Name of the Bank and Branch.
10. IFSC / MICR code of customer bank. (Maximum length – 11 Alpha Numeric Characters).
11. Amount payable for service or maximum amount per transaction that could be processed, in words.
12. Amount in figures, similar to the amount mentioned in words (Maximum

length 13 digit Numeric, in paise).

13. Tick on box to select frequency of transaction.
14. Validity of mandate with dated in DD/MM/YYYY format.
15. Names of customer/s and signatures as well as seal of Company (where required).
16. Telephone no. with STD code of customer.
17. Mail ID of customer.