

**Key Partner / Agent Information**

Distributor / Broker ARN <b>ARN-167174</b>	Sub-Broker Code	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) <b>E326136</b> <small>(Of Individual APN holder or Of employee / Relationship Manager / Sales Person of the Distributor)</small>	For Office Use Only
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For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIIN 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. (Refer Instruction no.1(f)).

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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Upfront commission, if any, 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.

New SIP     Micro SIP     Change in ECS Bank Account (Please provide a cancelled cheque)

The Trustees,

Religare Invesco Mutual Fund

I/We have read and understood the contents of the Statement of Additional Information / Scheme Information Document of the respective Scheme and the terms and conditions of SIP enrollment and ECS Debit Clearing.

**1. Investment and SIP Details**

(Investors applying under the direct plan must mention "Direct" against Scheme name.)

**First / Sole Investor**

Name

Application No. (New Investor)  Folio No.(Existing Unitholder)

Existing UMRN  (If UMRN is registered in the folio)

Scheme	Religare Invesco	Scheme Name	Plan	Option	Dividend Frequency <sup>2</sup>
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Each SIP Amount (Rs.)  Frequency  Monthly (Default)  Quarterly (Jan, April, July, Oct)

SIP Date  3<sup>rd</sup>  10<sup>th</sup>  15<sup>th</sup> (Default)  20<sup>th</sup>  25<sup>th</sup>

SIP Period Start From  End on   Till Further Notice

PAN / KRN<sup>1</sup>  Enclosed   KYC Proof<sup>3</sup>

**2. First SIP Transaction**

Cheque No.  Cheque Date  Amount (Rs.)

Bank  Bank City

I/We hereby authorise Religare Invesco Mutual Fund / Religare Invesco Asset Management Company Private Limited and their authorised service providers, to debit my / our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments.

**Declaration:** I/We hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above though participation in ECS (Debit Clearing/NACH/Auto Debit). 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 Religare Invesco Mutual Fund / Religare Invesco Asset Management Company Private Limited, about any changes in my/ our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Sole / First Applicant /Guardian / POA	Second Applicant / POA	Third Applicant / POA

**3. Authorisation of the Bank Account Holder (to be filled and signed by the Investor)**

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my payment towards my investment in Religare Invesco Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/ We authorise the representative carrying this ECS (Debit Clearing/NACH/Auto Debit) Mandate Form to get it verified & executed.

Bank Name

Bank A/c No.

<input type="text"/>	<input type="text"/>	<input type="text"/>
First Account Holder Signature (As in Bank Records)	Second Account Holder Signature (As in Bank Records)	Third Account Holder Signature (As in Bank Records)

<sup>1</sup> PAN/KRN (Refer Instruction no. 3), <sup>2</sup> Not applicable in Growth option, <sup>3</sup> KYC (Refer Instruction no. 14)

UMRN  Date

Sponsor Bank Code  Utility Code

CREATE  MODIFY  CANCEL I/We hereby authorize **Religare Invesco Mutual Fund** to debit (Please   SB  CA  CC  SB-NRE  SB-NRO  Others\_\_\_\_\_

Bank Account Number

with Bank  Name of customers bank  IFSC  Or MICR

an amount of Rupees  In Words  ₹ In Figures

Frequency :  Monthly  Quarterly  Half Yearly  Yearly  As & when presented Debit Type :  Fixed Amount  Maximum Amount

Folio No.  Phone

PAN  E-mail

PERIOD	From	<input type="text" value="DD MM YYYY"/>	<input type="text"/>	<input type="text"/>
	To	<input type="text" value="DD MM YYYY"/>	<input type="text"/>	<input type="text"/>
	Or	<input type="checkbox"/> Until Cancelled	<b>1</b> Name as in bank records	<b>2</b> Name as in bank records <b>3</b> Name as in bank records

This is to confirm that the declaration has been carefully read, understood & made by me / us