



Sponsor: Samco Securities Limited  
 Trustee Company: Samco Trustee Private Limited  
 Investment Manager: Samco Asset Management Private Limited

Samco Mutual Fund  
 1003 - A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013

**SYSTEMATIC INVESTMENT PLAN (SIP)**  
 Mandate Registration Form

<b>1. Distributor Information</b>				Application No	S
Distributor Code	Sub-Broker Code	Internal sub broker code	EUIN*	RIA Code <sup>A</sup>	
ARN-1678	ARN-	INTERNAL CODE	E 087722		

\*Investors should mention the EUIN 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 EUIN 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".  
 ^I/We, have invested in the below mentioned scheme of Samco Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

Sign Here

First / Sole Applicant / Guardian Authorised Signatory	Second Applicant Authorised Signatory	Third Applicant Authorised Signatory
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**2. Unitholder Information**

Name of First / Sole Applicant \_\_\_\_\_ PAN \_\_\_\_\_

Folio No. (For Existing Unit Holders) \_\_\_\_\_ CKYC No. \_\_\_\_\_

**3. Investment Details** (Choice of Plan [Please ✓])

Scheme \_\_\_\_\_ Plan:  Regular  Direct Target Scheme of Samco \_\_\_\_\_

Option:  Growth  IDCW Sub Option:  Payout of IDCW  Reinvestment of IDCW  Transfer of IDCW (Specify in Target Scheme) Plan:  Regular  Direct Option:  Growth

SIP Date  D  D Preferred Debit Date (Any day from 1<sup>st</sup> to 28<sup>th</sup> of the month)  Monthly OR  Quarterly OR  Half Yearly

Enrolment Period From             To           OR Perpetual (Default)  OR No. of Installments \_\_\_\_\_

First SIP Instalment via : Cheque No. \_\_\_\_\_ Bank A/c No. \_\_\_\_\_

Drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_

Each SIP Amount \_\_\_\_\_ Amount in words \_\_\_\_\_

**SIP Step UP FACILITY:**

Fixed Amount	Variable (in Percentage)
Amount (Minimum 500/- in multiple of Re 1/-) _____	Percentage (Minimum 10% and in multiple of 5%) ₹ _____
Freeze # <input type="checkbox"/> Amount _____ OR Month-Year <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Freeze # <input type="checkbox"/> Amount _____ OR Month-Year <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Frequency \$ <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly	Frequency \$ <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly

\$ In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP. # Freeze the SIP Top-Up amount once it reaches a fixed predefined amount or maximum amount as mentioned in OTM.

**4. Unit Holding Option**  Physical Mode (Default)  Demat Mode (Demat Account details are mandatory if the investor wishes to hold the units in Demat Mode)

CDSL / NSDL DP Name \_\_\_\_\_ DP ID \_\_\_\_\_ Beneficiary A/C No. \_\_\_\_\_

**5. Declaration & Signature(s)**

I/We declare that the particulars furnished here are correct. I/We authorize Samco Mutual Fund acting through its service providers to debit my/our bank account towards payment of SIP installments and/or any lumpsum payments through an Electronic Debit arrangement/NACH (National Automated Clearing House) as per my request from time to time. 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 Samco 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 Samco 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 Samco Mutual Fund using this facility.

Date

Place \_\_\_\_\_

First / Sole Applicant	Second Applicant	Third Applicant
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**ONE TIME BANK MANDATE**  
 (NACH/OTM/Direct Debit Mandate Form)

UMRN \_\_\_\_\_ Date

Tick  Create  Modify  Cancel

Sponsor Bank Code \_\_\_\_\_ (Office use only) Utility Code \_\_\_\_\_ (Office use only)

I/We hereby authorize **SAMCO MUTUAL FUND** to debit (tick )  SB  CA  CC  SB-NRE  SB-NRO  Other

Bank A/c No. \_\_\_\_\_ Bank Name \_\_\_\_\_ Name of customers bank

IFSC \_\_\_\_\_ MICR \_\_\_\_\_

an amount of Rupees \_\_\_\_\_ Amount in words \_\_\_\_\_ Amount ₹ \_\_\_\_\_

Frequency  Monthly  Quarterly  Half Yearly  Yearly  As and when presented Debit Type  Fixed Amt  Maximum Amt

PAN \_\_\_\_\_ Phone No. +91 \_\_\_\_\_ Email \_\_\_\_\_

Scheme Name **All Schemes of Samco Mutual Fund**

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.

Period From

To

OR  Until Cancelled

Signature of First Sole Applicant	Signature of Second Applicant	Signature of Third Applicant
Name as in Bank Records	Name as in Bank Records	Name as in Bank Records

This is to inform that the declaration has been carefully read, understood and 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 of the bank where I have authorized the debit