



ARN-4464

E032737

IDFC One Time Mandate (OTM)

IDFC MUTUAL FUND

UMRN

FOR OFFICE USE ONLY

Date

DDMMYY

Sponsor Bank Code

FOR OFFICE USE ONLY

Utility Code

FOR OFFICE USE ONLY

Tick (✓)

CREATE	<input checked="" type="checkbox"/>
MODIFY	<input type="checkbox"/>
CANCEL	<input type="checkbox"/>

I/We hereby authorize

IDFC Mutual Fund

to debit tick (✓)

☐ SB☐ CA☐ CC☐ SB-NRE☐ SB-NRO☐ Other

Bank A/c number

with Bank

IFSC

or MICR

an amount of Rupees

₹

FREQUENCY

☒ Monthly☒ Quarterly☒ Half Yearly☒ Yearly☒ As & when presented

DEBIT TYPE

☒ Fixed Amount☒ Maximum Amount

PAN /

Application No.

Mobile No.

+91

Reference

Email ID

I agree for the debit mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule for charges of the bank.

PERIOD

From	DDMMYY
To	DDMMYY
Or	<input type="checkbox"/> Until Cancelled

Signature of Primary Account Holder

Signature of Account Holder

Signature of Account Holder

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

• This is to confirm 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 & signed by me.

• I have understood that I am authorised to cancel/amend this mandate by a appropriately communicating the cancellation/ammdent request to the user entity/corporate or the bank where I have authorised the debit.

INSTRUCTIONS TO FILL THE ONE TIME MANDATE (All mandatory fields highlighted)

Write Name of your Bank (as in Cheque/ pass book)	Write PAN / Application No.	Write Your Bank a/c no. (as in Cheque/ pass book)	Tick Bank account type	Mention any one of Your bank code IFSC or MICR Code (as in Cheque/ pass book)	Mention the date
1	2	3	4	5	6

IDFC MUTUAL FUND

UMRN

FOR OFFICE USE ONLY

Date

6

Sponsor Bank Code

FOR OFFICE USE ONLY

Utility Code

FOR OFFICE USE ONLY

Tick(✓)

CREATE

MODIFY

CANCEL

I/We hereby authorize

IDFC Mutual Fund

to debit tick (✓)

SB

CA

CC

SB-NRE

SB-NRO

Other

Bank A/c number

3

with Bank

1

IFSC

5

or MICR

12

an amount of Rupees

₹

FREQUENCY

Monthly

Quarterly

Half Yearly

Yearly

As & when presented

DEBIT TYPE

Fixed Amount

Maximum Amount

PAN /

Application No.

2

Mobile No.

+91

Reference

Email ID

11

I agree for the debit mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule for charges of the bank.

PERIOD

From

To

DDMMYY

DDMMYY

Or

Until Cancelled

8

Signature of Primary Account Holder

Signature of Account Holder

Signature of Account Holder

1. Name as in bank records

2. Name as in bank records

3. Name as in bank records

10

10

11

12

7

8

9

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11

12

Terms and Conditions

- IDFC Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of IDFC Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the IDFC Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- IDFC MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in IDFC Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- IDFC MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by IDFC and for the same to be debited to bank account, the mandate contains necessary authorization.
- IDFC MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from IDFC Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- IDFC MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and IDFC MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the IDFC MF.
- IDFC MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- The investor cannot hold the IDFC Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.
- IDFC MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of IDFC MF.
- The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- IDFC MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- The investor clearly understands that debit of funds for transactions using IDFC One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.