

Key Partner / Agent Information

Distributor / Broker ARN ARN - 103807	Sub-Broker Code	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) <small>(Of Individual ARN holder or Of employee/Relationship Manager / Sales Person of the Distributor)</small> E133071	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)).

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 Scheme Name Plan Option Dividend Frequency?

Each SIP Amount (Rs.) Frequency Monthly (Default) Quarterly (Jan, April, July, Oct)

SIP Date 3rd 10th 15th (Default) 20th 25th

SIP Period Start From End on Till Further Notice

PAN / KRN¹ Enclosed KYC Proof³

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.

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.

First Account Holder Signature (As in Bank Records) Second Account Holder Signature (As in Bank Records) Third Account Holder Signature (As in Bank Records)

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

UMRN Date

(Please) Sponsor Bank Code Utility Code

CREATE MODIFY CANCEL I/We hereby authorize to debit (Please) SB CA CC SB-NRE SB-NRO Others_____

Bank Account Number

with Bank IFSC Or MICR

an amount of Rupees ₹ 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 To Or Until Cancelled

Signature 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