SIP Auto Debit Facility Form

Principal Pnb Asset Management Company Private Limited
Investment Manager for **Principal Mutual Fund**

ARN-25741

REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing / Auto Debit)

First Investment in SIP vide a cheque and subsequent investments via **Auto Debit,** available in select cities only.
Applications should be submitted atleast SEVEN DAYS before the 1st SIP cheque date

☐ New SIP Registration - by an existing investor ☐ Change in Bank Account for an existing Investor with Principal Mutual Fund

☐ New SIP Registration - by a new investor (Also attach the new application form duly filled & signed)

INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name _____

Account No. for Existing Investors _____

Application No. (Mentioned on the main Application Form) _____

MAPIN/UIN^ No. _____ PAN No. _____

Scheme _____

Option & Sub-Option _____

SIP AND BANK DETAILS

Each SIP Amount (Rs.) _____ Frequency ☐ Monthly ☐ Quarterly

First SIP Cheque No.: _____ **Cheque date should be either 1st, 5th, 15th, 25th of the month/quarter.**
(Note: Cheque should be drawn on bank details provided below)

SIP Auto Debit Dates : ☐ 1st ☐ 5th ☐ 15th ☐ 25th of the month / quarter.

SIP Period Start From MM YY End on MM YY

(Note: Please allow minimum one month for auto debit to register and start)

I/We hereby, authorise Principal Mutual Fund and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Accountholder Name as in the Bank Account _____

Bank Name & Branch _____

City _____ Pincode _____

Account Number _____ Account Type ☐ Savings ☐ Current ☐ Cash Credit

9 Digit MICR Code _____ ◄ (Please enter the 9 digit number that appears after your cheque number)

I/We hereby, declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS / 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 Principal Pnb Asset Management Company Pvt. Ltd., about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

First Account Holder's Signature | **Second Account Holder's Signature** | **Third Account Holder's Signature**

FOR OFFICE USE ONLY (Not to be filled in by Investor)

Recorded on _____ Scheme Code _____

Recorded by _____ Credit Account Number _____

Bank use Mandate Ref. No. _____ Customer Ref. No. _____

Authorisation of the Bank Account Holder (to be signed by the Account Holder)

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

Bank Account Number

First Account Holder's Signature *(As in Bank Records)* | **Second Account Holder's Signature** *(As in Bank Records)* | **Third Account Holder's Signature** *(As in Bank Records)*