

1. APPLICANT'S PERSONAL DETAILS (MANDATORY)

Folio Number* (For Existing Unit holders)

Sole / First Unit Holder (as in PAN card/KYC records) First Name Middle Name Last Name

Guardian Name (in case of minor)

PAN Details 1st Applicant 2nd Applicant 3rd Applicant

2. EXISTING SIP DETAILS (MANDATORY)

Scheme* Plan* Option*

SIP frequency (tick✓ any one) Daily Weekly Fortnightly Monthly Quarterly SIP Due Date SIP period from to

SIP Amount (figures) ₹ (words) In words

3. NEW BANK DETAILS

Bank Name

Bank Account No. Type Current Savings NRO NRE FCNR Others

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

4. DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

I / We declare that the particulars furnished here are correct. I / We authorize The Wealth Company Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP instalments through an Electronic Debit arrangement / NACH (National Automated Clearing House). 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 The Wealth Company 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 The Wealth Company MF by debit to my /our account directly or through ECS (Debit Clearing) / NACH (National Automated Clearing House). 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 The Wealth Company Mutual Fund using this facility.

Sole/ 1st Unit Holder / POA

2nd Unit Holder

3rd Unit Holder


 UMRN F O R O F F I C E U S E O N L Y

 Date:

Sponsor Bank Code FOR OFFICE USE ONLY Create Modify Cancel

Utility Code FOR OFFICE USE ONLY I/We hereby authorize THE WEALTH COMPANY MUTUAL FUND

To debit (tick ✓) SB CA CC SB-NRE SB-NRO OTHERS Bank A/C number

With Bank Name of Customers Bank IFSC / MICR

an amount of Rupees ₹

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

PAN Mobile No. Email ID

Reference 1 Reference 2

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

PERIOD

From: To:

OR Maximum period of validity of this mandate is 40 years only

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 that the declaration (as mentioned overleaf) 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 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 or the bank where I have authorized the debit.

5. OLD BANK DETAILS

I / We here by request The Wealth Company Mutual fund to cancel the SIP installments registered. If the cancellation of SIP is delayed or not effected at all for reasons of incomplete or incorrect information, I/ we would not hold the user institution responsible.

Folio No. IH No.

Scheme Name/ Plan/ Option

SIP Amount (figures) ₹ (words)

Bank Name

Bank Account No. Type Current Savings NRO NRE FCNR Others

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

Sole/ 1st Unit Holder / POA 2nd Unit Holder 3rd Unit Holder

INSTRUCTIONS

1. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
2. Overwriting or using white ink is not allowed. Mandate will be rejected.
3. Applications incomplete in any respect are liable to be rejected. AMC / RTA shall have absolute discretion to reject any such Application Forms.
4. Please submit this form at least 21 days before the desired effective SIP Installment date.
5. Please submit this form along with a copy of a cancelled cheque of the new bank.
6. This form is to be filled for Change of Bank for SIP only. This does not change your bank account details for redemption or dividend payout. In order to change your bank account details for payout, please fill "Change in Bank Account Contact Details" available on the website.
7. If there are multiple SIPs under the same folio, please fill a separate form for each SIP.
8. SIP details like Scheme, and option including, the SIP amount, date, frequency and SIP end date shall remain same.
9. Mandatory fields for filling the mandate. In case any of these fields are not filled mandate will be rejected.
 - Instrument date • Account type • Bank account number • Bank name • IFSC and MICR Code (As per the cheque book/Passbook) • Maximum amount (in words and in figures) • SIP start date • End date or 'Until cancelled' to be selected • Signatures as per bank records • Name as per bank records
10. Existing SIP will be discontinued irrespective of the new SIP gets rejected due to banker rejection.
11. Existing SIP will continue if the Change of Bank for SIP request is rejected if the request is found not in good order.
12. The SIP will be discontinued automatically if payment is not received for three successive installments.
13. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar Kfintech. Notice of such discontinuance should be received at least 20 days prior to the due date of the next installment / debit.
14. Investor will not hold The Wealth Company Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Local/Bank holiday. The Wealth Company Mutual Fund, its egistrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
15. The Wealth Company Mutual Fund reserves the right to reject any application without assigning any reason thereof. The Wealth Company Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.