

One Time Mandate Form

(Including SIP registration/SIP Top up facility)

Investors must read the Key Information Memorandum and the instructions before completing this Form.



PGIM
India Mutual Fund

1. DISTRIBUTOR INFORMATION

ARN code	RIA code	ARN / RIA Name	Sub broker ARN code	Sub broker code **	EUIN*
ARN -	RIA -		ARN -		

In case the Employee Unique Identification Number (EUIN) box has been left blank please refer point 3 related to EUIN.

**As allotted by ARN holder

*Employee Unique Identification Number

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including services rendered by the distributor.

By mentioning RIA code, I/We authorize you to share my/our transactions data feed/portfolio holdings/ NAV details under Direct Plan of scheme(s) managed by you with the Investment Adviser.

☐ Please ✓ if the EUIN space is left blank: I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

2. APPLICANTS DETAILS (MANDATORY)

(Mandatory to submit FATCA & CRS declaration form if not submitted earlier or in case of change in status.)

(Refer Section 2 under instructions)

Sole/First Unit Holder First Name Middle Name Last Name Folio No.

3. SIP DETAILS (MANDATORY)

☐ New SIP Registration ☐ SIP renewal ☐ Change in OTM (for a SIP registered earlier)

☐ OTM Debit Mandate is already registered in the folio. Please fill, Unique Mandate (UMRN)

Debit Bank Name Account No.

☐ OTM Debit Mandate to be registered in the folio. (If selected, Section 4 to be filled in mandatorily)

Scheme Plan

Option (✓) ☐ Growth* OR ☐ Payout of IDCW** OR ☐ Reinvestment of IDCW** ☐ Transfer of IDCW** IDCW** Frequency

Payment Type [Please (✓)] ☐ Non-Third Party Payment ☐ Third Party Payment (Please attach 'Third Party Payment Declaration Form') (**Refer Instruction No. 2)

1st Instalment Details Amt. (₹) Chq/DD No. Dated: Drawn on:

☐ SIP Investment (Please ✓ any one) ☐ Monthly ☐ Quarterly	Second and Subsequent Instalment Details: (All subsequent instalment amounts should be same as the first instalment.) Instalment Amount ₹ SIP Date: (Any date of the month except 29 / 30 / 31)
☐ SIP THROUGH AUTO DEBIT (ECS/Direct Debit/NACH) OR	
☐ SIP THROUGH POST-DATED CHEQUE Second and subsequent Instalment cheque Details Cheque Nos. From To Dated From To	
☐ Till I/We instruct to discontinue the SIP	
Please mention Enrolment Period: From To	

☐ SIP Top Up (Optional) - Available only for investments effected through Auto Debit.	Top Up Amount ₹ Refer Instructions	Top Up Frequency ☐ Half Yearly* ☐ Yearly
Top Up to continue till SIP amount reaches^ ₹	OR	Top Up to continue till# (Please ✓ any one)

^ SIP Top Up will cease once the mentioned amount is reached.

*Default option if not selected

It is the date from which SIP Top Up amount will cease

** PEKRN required for Micro investments upto Rs. 50,000 in a year

DECLARATION & SIGNATURE: I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in 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 AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned. I/We confirm that the ARN Holder has disclosed to me/us all the commissions (in the form of trail commission or any Other mode), payable to him for different competing Schemes of various Mutual Funds from amongst which the Scheme is recommended to me/us. For investors investing in Direct Plan: I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan. Applicable to Micro Investors (Delete if not applicable): I/We hereby declare that I/We do not have any existing Micro Investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year.

SIGNATURE(S) (Applicants must sign as per Common Application Form)	☒ Sole/1 st Applicant/Guardian/Authorised Signatory/POA	☒ 2 nd Applicant/Guardian/Authorised Signatory/POA	☒ 3 rd Applicant/Guardian/Authorised Signatory/POA
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4. OTM DEBIT MANDATE FORM FOR NACH / ECS / AUTO DEBIT



ONE TIME MANDATE FORM

(*Mandatory field)

UMRN	For office use	Date*
Sponsor Bank Code	CITI000PIGW	Utility Code
CITI00002000000037		
CREATE ☒	I/We hereby authorize	to debit (Please ✓)
MODIFY ☒	PGIM INDIA MUTUAL FUND	SB / CA / CC / SB-NRE / SB-NRO / Other
CANCEL ☒	Bank a/c number*	
With Bank*	Name of customers bank	IFSC*
		MICR*
an amount of Rupees*	Amount in words	₹ In Figures
FREQUENCY* ☒ Mthly ☒ Qtrly ☒ H-Yrly ☒ As & When presented	DEBIT TYPE* ☒ Fixed Amount ☒ Maximum Amount	
Reference - 1	Application no. / Folio number	Phone No
Reference - 2	Email ID	

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 account holder	☒ Signature of second account holder	☒ Signature of third account holder	
Name of first account holder*	Name of second account holder*	Name of third account holder*	

- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account.
- 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.