

ONE TIME MANDATE (OTM) FORM

Sponsors: The Investment Trust of India Limited and
Fortune Credit Capital Limited
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677



Name of Applicant		
PAN No.		Mobile No.
Email ID		
Bank Name		
Account No.		

DECLARATION

I/We declare that the particulars furnished here are correct. I/We authorize ITI Mutual Fund acting through its service providers to debit my/our bank account towards payment of SIP installments and/or any lumpsum payments through an Electronic Debit arrangement/NACH (National Automated Clearing House) as per my request from time to time.

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 ITI Mutual Fund about any changes in my bank account.

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/We hereby agree to read the respective SID and SAI of the mutual fund before investing in any scheme of ITI Mutual Fund using this facility.

I/We request you to make provisions for me/us and/or an advisor authorized by me to be able to utilize this mandate for any transaction (not limited to SIP and/or Lumpsum payments) in all the folios associated with my PAN mentioned above any mode of transaction available to me time to time from ITI Mutual Fund.

I give my consent to ITI Asset Management Limited and its agents to contact me over phone, SMS, email or any other mode to address my investment related queries and/or receive communication pertaining to transactions/non-commercial transactions/promotional/potential investments and other communication/material irrespective of my blocking preferences with the Customer Preference Registration Facility.

SIGNATURE(S)

Date				
Place		First/Sole Applicant/Guardian	Second Applicant	Third Applicant



ONE TIME BANK MANDATE (NACH/OTM/Direct Debit Mandate Form) (applicable for Lumpsum Additional Purchase as well as SIP Registrations)

Tick (✓)	UMRN	For Office use only		Date
Create (✓)	Sponsor Bank Code	Utility Code		
Modify (x)	I/We hereby authorize	ITI MUTUAL FUND	To Debit (✓)	SB / CA / CC SB NRE / SB NRO / Other
Cancel (x)	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		Phone No.	
	Scheme Name	ALL SCHEMES OF ITI MUTUAL FUND	Email ID	
	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		Signature Primary Account holder	Signature Account holder
	To		Signature Account holder	Signature Account holder
	Or	☐ Until Cancelled	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 has been carefully read, understood & made by me/us. I am/We are authorizing the User entity/Corporate to debit my account, based on the instructions as agreed and signed by me/us. I/We have understood that I am/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I/We have authorized debit.

MANDATORY FIELDS : • Instrument Date • Bank Name • IFSC code or MICR code (as per the cheque/pass book) • Amount (in words & in figures) • Period start date and end date or until cancelled • Account holder signature • Account holder name as per bank records

ACKNOWLEDGMENT SLIP (To be filled by the investor)

Folio No.		PAN No.	
Investor Name			Stamp & Signature

Toll Free Number:
1800-266-9603

Non Toll Free Number:
022-69153500

Email:
mfassist@itiorg.com

Website:
www.itiamc.com