



MF Utilities India Pvt. Ltd.

103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi
Thane (West) - 400 610
CIN : U74120MH2013PTC242939

APPLICATION NO: AD
TIME-STAMP NUMBER:
GORN Distributor / MFU user to write the system generated reference number here

CAN Transaction Form (CTF) - SIP Registration

Please read all the instructions carefully before filling the form
Please fill this form as well as the PayEezz Form (if PayEezz not registered already) and attach the same to the Application
Please fill in ENGLISH and in BLOCK LETTERS with black ink
Fields marked with (*) are mandatory and if not filled, the form is liable for rejection

A. * Please tick (✓) anyone. In the absence of indication of the option the form is liable to be rejected

NEW REGISTRATION <input type="checkbox"/>	CANCELLATION <input type="checkbox"/>
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B. * UNITHOLDER INFORMATION (If you have a CAN, please fill in the details):-

Common Account Number (CAN) OR PAN/PEKRN please specify CRF No. please specify

Name of the First/Sole Holder

If you have submitted a CAN Regn Form (CRF), please mention the primary holder PAN/PEKRN or the CRF No below:

C. Key Partner / Agent Information

 (investors applying under Direct Plan/s must mention "DIRECT" in ARN column and / or the SEBI RIA Code):-

ARN Code	SEBI RIA Code*	ARN / RIA Name	Sub-Agent ARN Code	Sub Agent/RM/Branch	EUIN*
ARN-	INA		ARN-		
<input type="checkbox"/> ^ - EUIN declaration (only where EUIN box is left blank) (refer instructions C2) : I/We hereby confirm that the EUIN 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 not withstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub-broker					
<input type="checkbox"/> # - RIA declaration (only where RIA code is provided) : I/We hereby give you my / our consent to share / provide the transaction data feed / portfolio holdings / NAV etc. in respect of my / our investments under Direct Plans of all schemes managed by you to the SEBI Registered Investment Advisor whose code is mentioned herein					
sign here		sign here		sign here	
Sole/First Applicant / Guardian / POA Holder		Second Applicant		Third Applicant	

Transaction charges for Applications through Distributors only

 (Refer Instruction D and please tick (✓) any one)

I confirm that I am a **First Time** investor across Mutual Funds. (Charges as prescribed by SEBI, if any, deductible as Transaction Charge and payable to the Distributor)

I confirm that I am an **Existing** investor in Mutual Funds. (Charges as prescribed by SEBI, if any, deductible as Transaction Charge and payable to the Distributor)

If the total commitment of investment through SIP (i.e. amount per SIP installment X no. of installments) amounts to Rs.10,000 or more and your Distributor has opted to receive transaction charges, the same are deductible as applicable from the installment amount and payable to the Distributor. In such cases Transaction Charge will be recoverable in 3-4 installments. Units will be issued against the balance of the installment amounts invested. Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

D1. * Payment Details for current dated 1st instalment:-

 (Please refer the instructions "E5" for PAYEE NAME) (please note that the 1st and the subsequent instalments should be of the same amount)

Payment Mode (please tick (✓)) Cheque Demand Draft Pay Order Bankers Cheque NEFT RTGS Transfer Letter PayEezz² IMPS

Please tick (✓) and enclose any one of the relevant documents as indicated as per the Mode of Payment Instruction to the Bank from Unitholder to debit the Account for NEFT/RTGS/Transfer Instruction Declaration/Acknowledgement from Bank/Copy of Passbook/Bank Statement for DD/PO/BC

Payment Type (please tick (✓)) Non-Third Party Payment Third Party Payment (please attach 'Third Party Declaration Form')

Mandatory Enclosure, if 1st instalment is not by cheque (please tick (✓) as applicable) Blank Cancelled Cheque Copy of Cheque

Payment Reference Number (Instrument # for Cheque/DD/PO/BC; UTR # for RTGS/NEFT; Ref # for Trf Instruction; PRN for PayEezz)

\$ - In case of payments using PayEezz, the subsequent installments also will be debited using the same PRN

Payment Date: DD / MM / YYYY Payment Amount in figures ₹

Payment Amount in words:

Payment from Bank Account No. MICR Code IFSC

A/c Type please (✓) Savings Current Cash Credit O/D NRE NRO FCNR NRSR others, please specify

Drawn on Bank specify Bank name Branch specify branch name

D2. PayEezz Reference Number (PRN) for the Subsequent Instalments:

(Please write 'NEW' if PayEezz is being registered alongwith the SIP)

Payment from Bank Account No. MICR Code IFSC

E. * Scheme Details:-

 Note: Minimum gap of 30 days is required for the subsequent instalment to start if the PayEezz is registered now. Similarly, minimum 15 days gap is required if an already registered PayEezz is used.

Tranche 1	AMC / Mutual Fund	specify AMC / Mutual Fund name	Folio Number [#]	if available	# - if not mentioned, will be processed under last transacted folio
	Scheme / Plan ⁶	specify scheme / plan			% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection
	Option (please tick (✓))	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Others	please specify		
	Frequency (please tick (✓) anyone) (refer instruction G)	Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-Yearly <input type="checkbox"/> Yearly <input type="checkbox"/> Instalment Date ⁵	Fortnightly <input type="checkbox"/>	specify (as offered by the scheme)	
Enrolment Period	Start Month & Year ⁸ MM / YYYY	End Month & Year ⁸ MM / YYYY	Amount per instalment	₹ <input type="text"/>	\$ - If not offered by the scheme, will be considered for the subsequent date offered by the scheme

Tranche 2	AMC / Mutual Fund	specify AMC / Mutual Fund name	Folio Number [#]	if available	# - if not mentioned, will be processed under last transacted folio
	Scheme / Plan ⁶	specify scheme / plan			% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection
	Option (please tick (✓))	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Others	please specify		
	Frequency (please tick (✓) anyone) (refer instruction G)	Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-Yearly <input type="checkbox"/> Yearly <input type="checkbox"/> Instalment Date ⁵	Fortnightly <input type="checkbox"/>	specify (as offered by the scheme)	
Enrolment Period	Start Month & Year ⁸ MM / YYYY	End Month & Year ⁸ MM / YYYY	Amount per instalment	₹ <input type="text"/>	\$ - If not offered by the scheme, will be considered for the subsequent date offered by the scheme

ACKNOWLEDGEMENT SLIP (to be filled in by the investor). For any queries please contact the nearest MFU "Point of Service" or call us at 1800-266-1415 (Toll Free) or +91 22 3952 6363.

MF UTILITIES INDIA PVT. LTD., Address: 103-105, 1st Floor, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 610, India

Received from Mr. / Ms. M/s. _____ an application for SIP as per details mentioned below:-

AMC / Fund	Scheme	Plan	Option	Amount (Rs.)

AD

POINT OF SERVICE STAMP & SIGNATURE

Tranche 3	AMC / Mutual Fund	specify AMC / Mutual Fund name		Folio Number [#]	if available	# - if not mentioned, will be processed under last transacted folio	
	Scheme / Plan ⁶	specify scheme / plan				% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection	
	Option (please tick (✓))	Growth <input type="checkbox"/>	Dividend Payout <input type="checkbox"/>	Dividend Reinvestment <input type="checkbox"/>	Others	please specify	
	Frequency (please tick (✓) anyone) (refer instruction G)	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/> specify (as offered by the scheme)			Fortnightly <input type="checkbox"/> specify (as offered by the scheme)	
		Monthly <input type="checkbox"/>	Quarterly <input type="checkbox"/>	Half-Yearly <input type="checkbox"/>	Yearly <input type="checkbox"/>	Instalment Date ⁵	D D \$ - If not offered by the scheme, will be considered for the subsequent date offered by the scheme
Enrolment Period	Start Month & Year [@]	M M / Y Y Y Y	End Month & Year [^]	M M / Y Y Y Y	Amount per instalment	₹	

@ - Please refer the note against Scheme details in "Section E" in the form ^ - Leave blank for perpetual

Tranche 4	AMC / Mutual Fund	specify AMC / Mutual Fund name		Folio Number [#]	if available	# - if not mentioned, will be processed under last transacted folio	
	Scheme / Plan ⁶	specify scheme / plan				% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection	
	Option (please tick (✓))	Growth <input type="checkbox"/>	Dividend Payout <input type="checkbox"/>	Dividend Reinvestment <input type="checkbox"/>	Others	please specify	
	Frequency (please tick (✓) anyone) (refer instruction G)	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/> specify (as offered by the scheme)			Fortnightly <input type="checkbox"/> specify (as offered by the scheme)	
		Monthly <input type="checkbox"/>	Quarterly <input type="checkbox"/>	Half-Yearly <input type="checkbox"/>	Yearly <input type="checkbox"/>	Instalment Date ⁵	D D \$ - If not offered by the scheme, will be considered for the subsequent date offered by the scheme
Enrolment Period	Start Month & Year [@]	M M / Y Y Y Y	End Month & Year [^]	M M / Y Y Y Y	Amount per instalment	₹	

@ - Please refer the note against Scheme details in "Section E" in the form ^ - Leave blank for perpetual

Tranche 5	AMC / Mutual Fund	specify AMC / Mutual Fund name		Folio Number [#]	if available	# - if not mentioned, will be processed under last transacted folio	
	Scheme / Plan ⁶	specify scheme / plan				% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection	
	Option (please tick (✓))	Growth <input type="checkbox"/>	Dividend Payout <input type="checkbox"/>	Dividend Reinvestment <input type="checkbox"/>	Others	please specify	
	Frequency (please tick (✓) anyone) (refer instruction G)	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/> specify (as offered by the scheme)			Fortnightly <input type="checkbox"/> specify (as offered by the scheme)	
		Monthly <input type="checkbox"/>	Quarterly <input type="checkbox"/>	Half-Yearly <input type="checkbox"/>	Yearly <input type="checkbox"/>	Instalment Date ⁵	D D \$ - If not offered by the scheme, will be considered for the subsequent date offered by the scheme
Enrolment Period	Start Month & Year [@]	M M / Y Y Y Y	End Month & Year [^]	M M / Y Y Y Y	Amount per instalment	₹	

@ - Please refer the note against Scheme details in "Section E" in the form ^ - Leave blank for perpetual

F. Demat Account Details:

Depository Name	Please credit the units into below mentioned Demat Account (please tick (✓))																
Depo Participant Name	National Securities Depository Limited (NSDL) <input type="checkbox"/>						Central Depository Services Limited (CDSL) <input type="checkbox"/>										
	specify Depository Participant name						specify Depository Participant name										
	DP ID	I	N				Bene. A/c						Bene. A/c				

G. * Declaration and Signature(s):-

I/ We hereby confirm and declare as under:-

- I / We have read and understood the contents of the respective Scheme Information Document(s), Statement of Additional Information(s), Key Information Memorandum(s), Instructions and Addenda issued by the respective Mutual Funds, including level of risk depicted by colour code boxes and descriptions thereof (Product Labelling), the sections on "Prevention of Money Laundering and Know Your Customers" for all the schemes chosen for investments (both Continuous and Initial Offering) through this Transaction Form, and hereby apply to the Trustee/s of the respective Mutual Funds for Units of the relevant Scheme/s and agree to abide by the terms and conditions, rules and regulations of the Scheme.
- I/We am/are eligible Investor(s) as per the respective Scheme related documents and am/are authorised to make this investment as per the Constitutive documents / authorization(s). The amount invested in the respective Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- I/We will indemnify MFU, Mutual Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. I/We hereby declare that I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment.
- I/We hereby declare that I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment.
- The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme/s is/are being recommended to me/us.
- I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND/OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.
- Where the EUIN box is left blank being an execution only transaction, I/We confirm that the transaction is not withstanding the advice of in-appropriateness, if any, provided by the distributor's employee/relationship manager/sales person and the distributor has not charged any fees on this transaction.

Date : Place : _____

X	Sign Here	X	Sign Here	X	Sign Here
Sole/First Applicant / Guardian / POA Holder		Second Applicant		Third Applicant	

Common Mandate Registration (PayEzz)		
S I N G L E	Mandate for multiple SIP Registrations	One common mandate can be registered for multiple SIPs registered under one CTF irrespective of dates, frequencies and amount.
	Mandate for Lump sum investments	One common mandate can be registered under the CAN and used as a debit instruction as and when the investor chooses to invest in lump sum
	Mandate for multiple payment modes	One common mandate registered can be used for triggering debit instructions for transactions initiated physically or through distributor or online