

# COMMON APPLICATION FORM

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked \* are mandatory)

Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY		Application No:
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUIIN)*	Sub-Broker Code	E - Code	Registrar/Bank Serial No.	Date & Time of Receipt	CAF WB055265
ARN-171669	ARN	E-344021	Internal Code				

\*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN 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 notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

All sections to be filled in English and in BLOCK LETTERS.

Use this form if you are making a one time investment. For SIP investment use the separate SIP Form

All columns marked \* are mandatory

Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Make your selection before filling the form (Please ✓)  INVEST NOW  ZERO BALANCE FOLIO (Refer Instruction No. XII)

2 TRANSACTION CHARGES (Please ✓) (Default option Existing Investor) (Refer Instruction No. XIII)

I am a First Time Investor in Mutual Funds  I am an Existing Investor in Mutual Funds

In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

3 EXISTING UNIT HOLDER INFORMATION / EXISTING ZERO BALANCE FOLIO NO. If you have existing folio, please fill in section 2 and proceed to section 8. (Refer Instruction No. XII)

Folio No. \_\_\_\_\_ Name of First Applicant \_\_\_\_\_

4 Mandatory \* PAN Please attach certified PAN copy (Refer Instruction No. V) Know Your Customer (KYC) (Refer Instruction No. X)

1st Applicant/Guardian P A N I N U M B E R Yes  (Please submit proof) Yes  (Please submit KYC Application Form)

5 APPLICANT INFORMATION (Refer Instruction No. II) to be filled in BLOCK LETTERS\* Applications from residents of USA and Canada will not be accepted

Name of Sole /1st Applicant Mr. Ms. M/s. Others (Please Specify) \_\_\_\_\_

Date of Birth (DOB)^ / Date of Incorporation D D / M M / Y Y

In case of Minor - Parent/ Legal Guardian Name of 1st Applicant /Contact person (in case of non individual applicant) \_\_\_\_\_

Relationship with Minor/ Designation \_\_\_\_\_

^Mandatory proof of Date of Birth for Minors (Any One)  Birth Certificate  School Leaving Certificate  Passport  Mark sheet issued by Higher Secondary Board / ICSE / CBSE  Others Please Specify \_\_\_\_\_

Mailing Address of Sole/First Applicant (P.O. Box alone may not be sufficient) Overseas Investor must provide Indian Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Country I N D I A Pin Code \_\_\_\_\_

Contact Details of Sole / First Applicant Email ID (In BLOCK Letters) \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Tel. No. STD Code Res. Office Fax

Email ID & Mobile No. are essential to enable us to communicate with you better

Overseas Address (mandatory for NRI/FII applicant\*) \_\_\_\_\_

Country \_\_\_\_\_ Zip Code \_\_\_\_\_ Address for correspondence (for NRI applicants)  Indian  Overseas

E-MAIL COMMUNICATION (Refer Instruction No. III) [please ✓]

I/we wish to receive the following document via email in lieu of physical document(s) Account Statement / News Letter / Annual Report / Other Statutory Information  Yes  No

<b>Gross Annual Income [please ✓]*</b> <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore Net-worth in (Mandatory for Non-Individuals) ₹ ..... as on D D / M M / Y Y Y Y (Not older than 1 year)	<b>Occupation* [please ✓]</b> <input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> House Wife <input type="checkbox"/> Student <input type="checkbox"/> Defence <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Unlisted Company <input type="checkbox"/> Body Corporate <input type="checkbox"/> Listed Company <input type="checkbox"/> Others Please Specify _____ <b>For Individual Investor*</b> Politically Exposed Person (PEP) <input type="checkbox"/> Yes <input type="checkbox"/> No Related to PEP <input type="checkbox"/> Yes <input type="checkbox"/> No	<b>Legal Status* [please ✓]</b> <input type="checkbox"/> Resident Individual <input type="checkbox"/> FII's <input type="checkbox"/> Society/Club <input type="checkbox"/> AOP/BOI <input type="checkbox"/> NRI/PIO <input type="checkbox"/> FI <input type="checkbox"/> HUF <input type="checkbox"/> Minor <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> NPO <input type="checkbox"/> Others Please Specify _____
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FATCA INFORMATION (1st Applicant/Non-Individual)\* (Refer Instruction No. XVII)

Country of Birth/Registration: \_\_\_\_\_ Country of Citizenship/ Nationality:  India  USA Others (please specify) \_\_\_\_\_

Country of Tax Residency:  India  USA Others (please specify) \_\_\_\_\_ Tax Reference Number: \_\_\_\_\_

Mandatory for Non-Individual Investor Is the entity involved/providing any of the following services  Yes  No [(Also attach Ultimate Beneficiary Ownership form) (Refer Instruction No. XIV)]  
 ♦ For Foreign Exchange / Money Changer Services  Yes  No ♦ Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)  Yes  No  
 ♦ Money Lending / Pawning  Yes  No

Mode of Holding\* [please ✓]  Single  Joint  Any one or survivor(s)

Name of 2nd Applicant Mr. Ms. \_\_\_\_\_ PAN \_\_\_\_\_

<b>Gross Annual Income [please ✓]*</b> <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore	<b>Occupation* [please ✓]</b> <input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> House Wife <input type="checkbox"/> Student <input type="checkbox"/> Defence <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Unlisted Company <input type="checkbox"/> Body Corporate <input type="checkbox"/> Listed Company <input type="checkbox"/> Others Please Specify _____ <b>For Individual Investor*</b> Politically Exposed Person (PEP) <input type="checkbox"/> Yes <input type="checkbox"/> No Related to PEP <input type="checkbox"/> Yes <input type="checkbox"/> No	<b>Legal Status* [please ✓]</b> <input type="checkbox"/> Resident Individual <input type="checkbox"/> FII's <input type="checkbox"/> Society/Club <input type="checkbox"/> AOP/BOI <input type="checkbox"/> NRI/PIO <input type="checkbox"/> FI <input type="checkbox"/> HUF <input type="checkbox"/> Minor <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> NPO <input type="checkbox"/> Others Please Specify _____
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FATCA INFORMATION (2nd Applicant)\*

Country of Birth: \_\_\_\_\_ Country of Citizenship/ Nationality:  India  USA Others (please specify) \_\_\_\_\_

Country of Tax Residency:  India  USA Others (please specify) \_\_\_\_\_ Tax Reference Number: \_\_\_\_\_



## ACKNOWLEDGEMENT SLIP

To be filled in by the investor

Application No: CAF WB055265

Received from: Mr. / Ms. / M/s \_\_\_\_\_ an application for allotment  
 Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
 vide Cheque No \_\_\_\_\_ Dated \_\_\_\_/\_\_\_\_/\_\_\_\_ Amount (₹) \_\_\_\_\_ Drawn on  
 Bank and Branch \_\_\_\_\_

Collection Center's Stamp & Receipt Date and Time

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

Name of 3rd Applicant	Mr.	Ms.			PAN
Gross Annual Income [please ✓]*			Occupation* [please ✓]		Legal Status* [please ✓]
<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lacs	<input type="checkbox"/> 5-10 Lacs	<input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> Business	<input type="checkbox"/> Service
<input type="checkbox"/> >25 Lacs-1 crore	<input type="checkbox"/> >1 crore			<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist
				<input type="checkbox"/> House Wife	<input type="checkbox"/> Student
				<input type="checkbox"/> Defence	<input type="checkbox"/> Bureaucrat
				<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Unlisted Company
				<input type="checkbox"/> Listed Company	<input type="checkbox"/> Others <i>Please Specify</i>
				<input type="checkbox"/> Politically Exposed Person (PEP)	<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Related to PEP	<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Resident Individual	<input type="checkbox"/> FII's
				<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> NRI/PIO
				<input type="checkbox"/> FI	<input type="checkbox"/> HUF
				<input type="checkbox"/> Minor	<input type="checkbox"/> Partnership Firm
				<input type="checkbox"/> Bank	<input type="checkbox"/> Trust
				<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> NPO
				<input type="checkbox"/> Others	<i>Please Specify</i>

**FATCA INFORMATION (3rd Applicant)\***

Country of Birth: \_\_\_\_\_ Country of Citizenship/ Nationality:  India  USA Others (please specify) \_\_\_\_\_  
Country of Tax Residency:  India  USA Others (please specify) \_\_\_\_\_ Tax Reference Number: \_\_\_\_\_

**6 POWER OF ATTORNEY (POA)** *If investment is being made by a Constitutional Attorney, please submit notarised copy of POA*

POA Name Mr. Ms. \_\_\_\_\_ PAN \_\_\_\_\_

**FATCA INFORMATION**

Country of Birth: \_\_\_\_\_ Country of Citizenship/ Nationality:  India  USA Others (please specify) \_\_\_\_\_  
Country of Tax Residency:  India  USA Others (please specify) \_\_\_\_\_ Tax Reference Number: \_\_\_\_\_

**7 BANK ACCOUNT DETAILS\*** (Refer Instruction No. IV for multiple bank registration)

A/c Type [please ✓]  SB  Current  NRO  NRE  FCNR  
Account No \_\_\_\_\_ Bank Name \_\_\_\_\_  
Branch Address \_\_\_\_\_  
Pin \_\_\_\_\_ IFSC Code \_\_\_\_\_ MICR Code \_\_\_\_\_

**8 INVESTMENT DETAILS\*** Choice of Scheme / Plan / Option (Refer Instruction No. VI) [please ✓]

Scheme/Plan/Option/Facility	Edelweiss-	Scheme	Plan	Option/Facility
(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy)				
Dividend Sweep to Scheme _____			Dividend Reinvestment Facility is not available under Edelweiss ELSS Fund	
*Dividend Sweep facility not applicable for Edelweiss Short Term Income Fund				

**9 PAYMENT DETAILS** (Refer Instruction No. VII)

Mode of Payment [please ✓]  RTGS/NEFT  Transfer Letter  Cheque Cheque No. \_\_\_\_\_ Date D D M M Y Y Y Y  
Gross Amount (₹) \_\_\_\_\_ DD Charges (₹) \_\_\_\_\_ Net Amount (₹) \_\_\_\_\_  
Bank /Branch & City \_\_\_\_\_  
Account No. \_\_\_\_\_ Account Type [please ✓]  SB  Current  NRO  NRE  FCNR

**10 DEMAT ACCOUNT DETAILS\***

Do you want units in demat Form? [please ✓]  Yes  No [Please ensure that the sequence of names as mentioned in the application form matches with that of the demat A/c. held with the depository participant]. In case unit holders do not provide their demat account details, an account statement shall be sent to them.

NATIONAL SECURITIES DEPOSITORY LTD. (NSDL)  CENTRAL DEPOSITORY SERVICES (INDIA) LTD. (CDSL)

Depository Participant (DP) Name: \_\_\_\_\_  
DP ID No.: \_\_\_\_\_ Beneficiary A/c No. \_\_\_\_\_

**11 NOMINATION DETAILS\*** (Refer Instruction No. IX)

I/We hereby nominate the under mentioned nominee to receive the amounts to my/our credit in event of my/our death. I/We also understand that all payments and settlements made to such Nominee shall be a valid discharge by the AMC/Mutual Fund/ Trustee Company.

Name of Nominee	Date of Birth (If Nominee is minor)	Allocation (%)	Name of Legal Guardian/Parent (If Nominee is minor)	Relationship with nominee	Address of Nominee/ Legal Guardian

**12 DECLARATION AND SIGNATURE(S)**

Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to the Trustee of Edelweiss Mutual fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme(s) is equal to or more than 25% of the corpus of the Scheme, then Edelweiss Asset Management Ltd., Investment Manager to the Edelweiss Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorise Edelweiss Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Edelweiss Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We hereby authorize you to disclose, share, remit in any form, mode or manner, all/ any of the information provided by me/ us, including all changes, update to such information as and when provided by me/ us to Edelweiss Mutual Fund/ Edelweiss Asset Management Limited to any Indian or foreign governmental or statutory or judicial authorities/ agencies, the tax/ revenue authority and other investigation agencies without obligation on advising me/ us of the same. I/We authorise Edelweiss Mutual Fund to reject the application, revert the units credited/redeem units created at applicable NAV, restrain me/us from making any further investment in any of the Schemes of the fund, recover/debit my/our folios(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever. I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with PMLA/KYC/FATCA norms. I/We hereby, further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. I/We hereby declare that the particulars stated above are correct.

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 the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them.

Applicable to investors who have not opted for nomination facility. I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by Edelweiss Mutual Fund.

**I/We confirm that I am/We are not resident(s) of United States under the laws of United States or resident(s) of Canada. In case of change to this status, I/ We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme(s).**

Applicable to NRI only: I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (✓) (Including amount of Additional Purchase Transaction made in future)

Repatriation  Non Repatriation

Date	D	D	M	M	Y	Y	Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Place										

For Detailed Instructions on Filling the Application Form please refer to Page no. 30.

CHECKLIST ( Please submit the following documents with your application (where applicable). All documents should be original/true copies certified by a Director/Trustee /Company Secretary /Authorised signatory / Notary Public.)

Documents	Individual	Companies	Societies	Partnership Firms	Investment through POA	Trusts	NRI	FIIs	PIO
Resolution/ Authorisation to invest	✓	✓	✓	✓	✓	✓	✓	✓	✓
List of authorised signatories with specimen signatures	✓	✓	✓	✓	✓	✓	✓	✓	✓
Memorandum & Articles of Association	✓	✓	✓	✓	✓	✓	✓	✓	✓
Trust Deed						✓			
Bye-laws			✓						
Partnership Deed				✓					
Overseas Auditor Certificate									✓
Notarised POA					✓				
Proof of Address									✓
Copy of PAN Card	✓	✓	✓	✓	✓	✓	✓	✓	✓
KYC Compliance	✓	✓	✓	✓	✓	✓	✓	✓	✓
PIO Card									✓
Foreign Inward Remittance Certificate							✓		✓

# SIP Enrollment and ECS/Auto Debit Mandate Form



Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked \* are mandatory)

Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098

Regular SIP     Micro SIP (MSIP)     New ECS Registration     Change in Bank Account (for SIP earlier registered)

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUIIN)*	Sub-Broker Code	E - Code	Registrar/Bank Serial No.	Date & Time of Receipt
	ARN		Internal Code			

\*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN 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 notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct Investments, please mention 'Direct' in the column 'Name & Distributor Code'  
All sections to be filled in English and in BLOCK LETTERS.

Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

**2 UNITHOLDER INFORMATION**

Folio/Application No. \_\_\_\_\_

Sole/First Investor Name: \_\_\_\_\_

**3 INVESTMENT DETAILS** Choice of Plan [please ✓]

Scheme/Plan/Option/Facility	Edelweiss-	Scheme	Plan	Option/Facility
(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) Dividend Reinvestment Facility is not available under Edelweiss ELSS Fund				
Dividend Sweep to Scheme _____				
<small>*Dividend Sweep facility not applicable for Edelweiss Short Term Income Fund</small>				
Installment Period:	From Date	M M Y Y Y Y	To Date	M M Y Y Y Y
Amount Per Installment:		Amount (in words)		
<b>1st Installment Cheque Details:</b> Cheque/DD No. _____ Amount (₹) _____				
Drawn on Bank & Branch _____				
Photo Identification proof number in case of Micro SIP of 1st Applicant _____ 2nd Applicant _____ 3rd Applicant _____				

I/We hereby authorize Edelweiss Mutual Fund and their authorized service providers to debit my/our following bank account by ECS (Debit clearing/Auto Debit) for collection of SIP payments

**Note:** Please allow 1 month for Auto Debit to register and start.

**Frequency Details (Please ✓)**

<input type="checkbox"/> Daily (SIP)	<input type="checkbox"/> Weekly (SIP)	<input type="checkbox"/> Monthly (SIP)
All Business Days	<input type="radio"/> 7th, 14th, 21st, 28th of any month	<input type="radio"/> 7th    OR <input type="radio"/> 14th    OR <input type="radio"/> 21st    OR <input type="radio"/> 28th

**SIP Top-up (Optional)** (Please ✓ to avail this facility) Top-up Amount (Rs.) \_\_\_\_\_ (The amount should be in multiples of Rs. 500 only)

(Refer instruction no. 34) SIP Top-up Frequency:  Half-yearly  Yearly

**4 BANK MANDATE DETAILS**

1st Account Holder Name as per Bank Records \_\_\_\_\_

2nd Account Holder Name as per Bank Records \_\_\_\_\_

3rd Account Holder Name as per Bank Records \_\_\_\_\_

Bank Name \_\_\_\_\_

Branch Address \_\_\_\_\_

City \_\_\_\_\_ Pin Code \_\_\_\_\_ Bank Account Type  Savings  Current  NRO  NRE  FCNR

Bank Account No. \_\_\_\_\_ MICR Code M A N D A T O R Y \_\_\_\_\_ (This is a 9 digit number next to the cheque no.)

**Mandatory enclosure:** Blank Cancelled Cheque / Copy of the cheque of above account  
Please provide the MICR Code of the bank branch from where the ECS is to be effected.  
**MICR Codes starting or ending with "000" are not valid for ECS.**  
I/We wish to inform you that I/We have registered with Edelweiss Mutual Fund through their Authorized Service Provider(s) and representative for my/our payment to Edelweiss Mutual Fund by debit to my/our above mentioned bank account. For this purpose I/We authorize their Service Provider(s) and the representative to raise debit on my/our above mentioned account with your branch. I/We here by authorize you to honor all such requests received through their authorized Service Provider(s) and representative to debit my/our account with the amount requested, for due remittance of the proceeds to Edelweiss Mutual Fund. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We here by declare that the particulars given above are correct and complete. If the transactions is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Edelweiss Mutual Fund or their authorized Service Provider(s) and representative responsible. If the date of debit to my/our account happens to be a non-business day as per Mutual Fund or a Bank holiday, execution of the SIP will happen on the next working day and allotment of units will happen as per the Terms and Conditions listed in Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Mutual Fund. The above mentioned bank shall not be liable for, nor be in default by reason of any failure or delay in completion of this service, where such failure or delay is caused in whole or in part by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of government policies, unavailability of banks computer system, force majeure event or any other cause of peril which is beyond the above mentioned banks reasonable control and which has the effect of preventing the performance of this service by the above-mentioned bank. I/We shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. I/We shall not have any claim against the bank in respect of the amount so debited pursuant to the mandate submitted by me/us. I/We shall keep the bank and authorized Service Provider(s) and representative jointly and severally indemnified from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and the expenses incurred by the bank and authorized Service Provider(s) and representative, by reason of their acting upon the instructions issued by the above named authorized signatories/beneficiaries. This request for debit mandate is valid and may be revoked only through written letter withdrawing the mandate signed by the authorized signatories/beneficiaries and giving reasonable notice to such withdrawals. I/We here by apply for the respective units of Edelweiss Mutual Fund Scheme(s) at NAV based the resale price an agree to abide by terms, conditions, rules and regulations of Scheme(s). I/we hereby authorize bank to debit my account for mandate verification charges, if any.

**Signature/s as per Edelweiss Mutual Fund records (Mandatory)**

First Account Holders Signature	Second Account Holders signature	Third Account Holders signature
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**Signature/s as per Bank records (Mandatory)**

First Account Holders Signature	Second Account Holders signature	Third Account Holders signature
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**FOR BANK USE ONLY (Not to be filled in by Investor)**

Certified that particulars furnished above are correct as per our records-

Recorded on \_\_\_\_\_ Recorded by \_\_\_\_\_

Mandate Ref. No. \_\_\_\_\_

(Bank's Stamp)	(Signature of Authorized Official from the Bank)
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