

DISTRIBUTOR INFORMATION			
Distributor Code	Sub-Distributor	Sub-Distributor Code	EUIN
ARN-	ARN-		

**1. INVESTOR DETAILS (Please provide the following details in full)**

Folio No.

1st/Sole Unit Holder Name

PAN  1st Unit holder/Guardian  2nd Unit holder  3rd Unit holder

**2. EXISTING SIP DETAILS**

Investment Strategy  Plan (Please  Regular  Direct)

Option:  Growth  IDCW# Reinvest  IDCW# Payout (Default Option will be Growth in case option not selected or in case of any ambiguity.) IDCW# Reinvest option is not available for ITI ELSS Tax Saver Fund.

IDCW# Frequency Sub-Options: [Please tick (✓) any one]:  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly  Annually

# Income Distribution cum Capital Withdrawal

Each SIP Amount (₹): ₹  Amount in Words

Frequency:  Daily (SIP)  Weekly (SIP)  Monthly (SIP)

(Please ✓) All Business Days  (Please mention any day between Monday to Friday) Date:  Preferred Debit Date (Any day from 1st to 31st of the month)

SIP Start Month/Year:  SIP End Month/Year:

**3. NEW SIP DETAILS**

Investment Strategy  Plan (Please  Regular  Direct)

Option:  Growth  IDCW# Reinvest  IDCW# Payout (Default Option will be Growth in case option not selected or in case of any ambiguity.) IDCW# Reinvest option is not available for ITI ELSS Tax Saver Fund.

IDCW# Frequency Sub-Options: [Please tick (✓) any one]:  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly  Annually

# Income Distribution cum Capital Withdrawal

Each SIP Amount: ₹  Amount in Words

Frequency:  Daily (SIP)  Weekly (SIP)  Monthly (SIP)

(Please ✓) All Business Days  (Please mention any day between Monday to Friday) Date:  Preferred Debit Date (Any day from 1st to 31st of the month)

SIP Start Month/Year:  SIP End Month/Year:

**4. DECLARATION & SIGNATURE(S)**


I/We declare that the particulars furnished here are correct. I/We authorize Diviniti SIF 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 Diviniti SIF about any changes in my bank account. This is to inform you that I/We have registered for making payment towards my investments in Diviniti SIF offered by ITI Mutual Fund by debit to my/our account directly or through NACH. 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 ISID and SAI of the Diviniti SIF before investing in any investment strategy of Diviniti SIF using this facility.

Date	SIGNATURE(S) as per Diviniti SIF records		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder

(Mandatorily signed by all the unit holders irrespective of mode of holding.)

**INSTRUCTIONS**

- a) In order to provide flexibility, an investor investing through SIP shall have an option to modify the selected investment strategy and / or SIP installment amount and / or SIP end date, in the investment strategy wherein the SIP investments are currently being made.
- b) The option to change plan from Regular to Direct or vice versa would not be available under this facility. If investor wish to change the Plan, the investor has to cancel the existing SIP and register a new SIP.
- c) The SIP modification facility can be availed by an investor for 2 times in SIP life cycle
- d) Request has to be submitted atleast 21 days prior to the next SIP installment date (excluding the request date and the next SIP installment date).
- e) Please use separate modification forms for different investment strategy in the same folio or different folios.
- f) SIP Modification Request shall be taken as Cease of Existing SIP & Registration of a fresh SIP. Hence, the load structure prevailing at the time of registration of SIP Modify request, will be applicable.
- g) Modify SIP request shall be liable for rejection if the modified details do not meet the amount / tenure conditions as per the Investment Strategy Information Document of the respective investment strategy or the registered mandate.
- h) The broker code mentioned on the initial SIP registration request will continue even after the SIP Modification registration request is given. In case a different broker code is specified on the SIP Modification registration request then the same will not be considered.
- i) This facility is available only to investors whose SIP is registered through One Time Bank Mandate.
- j) SIP Modification will not be available for Exchange registered SIP, SIP through Channel Partner, Online SIP, standing instruction mode.
- k) If there is modification in SIP amount then, unit holder needs to verify limit/frequency set in existing NACH mandate. As the SIP installment after modification exceeds the maximum amount for debit, then the request to modify SIP instalment amount will be rejected
- l) If the investor submits request for Modify SIP details for a SIP registration where the SIP top-up facility then, the same shall be cancelled immediately upon receipt of Modify SIP details request.
- m) Investor shall have the option of choosing any date of the month as the SIP date. In case no date is selected SIP will be process by default date.
- n) If the selected SIP date falls on a non-business day, the transaction will be processed on the next business day.
- o) If the selected date does not occur in a particular month (e.g., 30th or 31st in February), the transaction will be executed on the first business day of the following month.
- p) Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).
- q) It is Mandatory to write SIP amount in both figures and in words.

 <p><b>SIP MODIFICATION FORM</b> [Acknowledgement copy (To be filled by the investor)]</p>		<p>Stamp &amp; Signature</p>	
Date: <input type="text"/>	FOLIO No. <input type="text"/>		
Received from Mr. / Ms. <input type="text"/>			
Toll Free Number: 1800-266-9603	Non Toll Free Number: 022-69153500	Email: contact.sif@itiorg.com	Website: sif.itiamc.com