ONE TIME MANDATE (OTM) FORM

Divinitti SIF
offered by ITI Mutual Fund

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 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.

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 ISID and SAI of the Diviniti SIF before investing in any investment strategy of Diviniti SIF 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 Diviniti SIF.

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) as per Diviniti SIF records			
Date D D M M Y Y Y Y	–	–	–
Place	First/Sole Applicant/Guardian	Second Applicant	Third Applicant

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ONE TIME BANK MANDATE

(NACH/OTM/Direct Debt Mandate Form)

UMRN F O R O F F I C E U S E O N L Y Date D D M M Y Y Y Y

Utility Code Create Modify Cancel

Sponsor Bank Code For Office Use Only I/We here by authorize **DIVINITI SIF**

To debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / Other Bank a/c number

With Bank Name of the Customer Bank IFSC Or MICR

An amount of Rupees Amount in Words ₹

DEBIT TYPE ☒ Fixed Amount ☑ Maximum Amoount FREQUENCY: ☒ Mthly ☒ Qtly ☒ H-Yrly ☒ Yrly ☑ As & when presented

Reference 1 PAN / FOLIO Number Reference 2 INVESTMENT STRATEGY / DIVINITI SIF

Note: Maximum period of validity of this mandate is 40 years only.
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.

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. 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. 4. I/We understand and accept that in case transactions initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law.(including Negotiable Instrument Act).

PERIOD
From: D D M M Y Y Y Y
To: D D M M Y Y Y Y

Signature Primary Account holder | Signature of Account holder | Signature of Account holder

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 and made by me/ us. I am authorizing the User entity/ Corporate to debit my account, based on the instructions as agreed and signed by me.
I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancelation / amendment request to the User entity / corporate or the bank where I have authorized the 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: contact.sif@itiorg.com	Website: sif.itiamc.com

INSTRUCTIONS FOR ONE TIME MANDATE

1. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
2. Application forms along with supporting documents can be submitted to ISCs/ OPAs, contact details of which are available on www.itiamc.com.
3. For any transaction in any investment strategy or plan, units will be allotted based on funds realization (applicable NAV). The AMC would not be liable for any delay in crediting the investment strategy collection accounts by the Service Providers which may result in a delay in application of NAV.
4. For details about the investment strategy and its facility please refer the ISID, SAI & KIM of the respective investment strategy/Addendum issued from time to time carefully before investing.
5. One Time Mandate is currently available to HUFs, Proprietor Firms and individual investors. Please note that, only the first holder PAN can be used for the OTM facility.
6. Registration of One Time Mandate will take 30 days from the date of submission of form.
7. Mandate will be processed through NACH platform offered by NPCI.
8. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
9. Mandatory fields for filling NACH Mandate are:

   • Instrument date • Account type • Bank account number • Bank name • IFSC and MICR Code (As per the cheque book/Passbook) • Maximum amount (in words and in figures) • SIP start date •end date or until cancelled to be selected • Signatures as per bank records • Name as per bank records

   In case any of these fields are not filled, the mandate will be rejected.
10. Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. As investor can register for multiple SIPs with one time NACH mandate. The transaction amount should not exceed the maximum amount mentioned in the NACH mandate. It is suggested to choose a higher amount to commence additional investments in future or to absorb Top-Up increments.
11. Diviniti SIF One Time Mandate cannot be utilized for investment strategy during their NFO period.
12. The Investor/s shall not hold the AMC liable for the following:
    - For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
    - For unauthorized usage/unauthorized transactions conducted by using the Facility.
    - For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
    - For any negligence/mistake or misconduct by the Investor/s.
    - For any breach or non-compliance by the Investor/s of the rules/terms and conditions stated in the Investment Strategy Information Document.
    - For accepting instructions given by any one of the Investor/s in case of joint account/s having mode of operations as "Either or Survivor" or "anyone or survivor".
    - For not carrying out any such instructions where the AMC has reason to believe (which decision of the AMC the Investor/s shall not question or dispute) that the instructions given are not genuine or are otherwise improper, unclear, vague or cause for doubt.
    - For carrying out a transaction after such reasonable verification as the AMC may deem fit regarding the identity of the Investor/s.
    - In case of error in NAV communication.
    - For accepting instructions given by any one of the Investor/s or his/her authorized person.
13. Investor will not hold Diviniti SIF, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/Local/Bank holiday. Diviniti SIF, its registrars and other service providers shall not be held responsible or liable for damages/ compensation/loss incurred by the investor as a result of using the SIP or ECS. The investor assumes the entire risk of using this facility and takes full responsibility.
14. Diviniti SIF reserves the right to reject any application without assigning any reason thereof. Diviniti SIF in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
15. The Investor/s shall check his/her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been effected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/error is apparent on the face of it. By opting for the facility the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/her agent and to do all such acts as AMC may find necessary to provide the Facility.
16. The Investor/s shall at all times be bound by any modifications and/or variations made to these Terms and Conditions by the AMC at their sole discretion and without notice to them.
17. The Investor/s agrees and confirms that the AMC has the right to ask the Investor/s for an oral or written confirmation of any transaction request using the Facility and/or any additional information regarding the Account of the Investor/s.
18. The Investor/s agrees and confirms that the AMC may at its sole discretion suspend the Facility in whole or in part at any time without prior notice.
19. The Investor/s shall not assign any right or interest or delegate any obligation arising herein.
20. The Investor/s shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by the AMC. Further, the Investor/s confirms that such records generated by the AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings and unconditionally waives all objections in this behalf.
21. The Investor/s agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the Investor/s will unequivocally be bound by these Terms and Conditions.
22. As per NPCI circular NPCI/ NACH/OC No.012/2023-24 dated December 29, 2023, mandate is to be issued for a maximum duration of 40 years from the date of issuance of mandate.