# quant Mutual Fund
**(Formerly known as Escorts Mutual Fund)**

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## ONE TIME BANK MANDATE

☐ CHANGE OF BANK /   ☐ MODIFICATION REQUEST    APP No.

[Please tick ( ✓ )]

To be filled in capital letters and in blue / black ink only.

## INSTRUCTIONS cum TERMS

| ONE TIME BANK MANDATE CHANGE OF BANK | ONE TIME BANK MANDATE MODIFY REQUEST |
|---|---|
| 1. We suggest the investor to consider the below points while submitting the "OTBM change of bank request". | 1. "Amount & End date" can be modified by investor by submitting the OTBM Modification request. |
| 2. Make sure the "**Amount**" on OTBM COB request is greater than or equal to existing OTBM amount. | a. The request would be rejected in case the new modified end date is earlier or same as existing SIP end date |
| 3. In case the OTBM end date is earlier than the existing OTBM and the existing SIP end date is later than the new OTBM mandate than all existing SIP will be ceased. | b. The request would be rejected in case the new modified amount is less or equal to existing OTBM amount. |
| 4. In case the new OTBM Change of Bank request is rejected all the existing SIP's dependent on the new OTBM will be rejected. | 2. If the Modify OTBM request is rejected, already registered SIP will be processed with existing OTBM request. |
| 5. If an investor submits a stand- alone SIP, while COB is under process: | 3. If an investor submits a stand- alone SIP, while Modify OTBM is under process consider below points. |
| a. If the SIP amount is less than or equal to already registered OTBM amount, the same would be processed | a. If the SIP amount is lesser than or equal to already registered OTBM amount, the same would be processed |
| b. If the SIP amount is greater than existing OTBM amount but less than or equal to new OTBM amount, the same would be accepted / rejected basis the reverse feed received from the banker | b. If the SIP amount is greater than existing OTBM amount but less than or equal to new OTBM amount, the same would be accepted / rejected basis the reverse feed received from the banker |
| 6. If SIP amount exceeds the new OTBM amount after adding the Step-up amount, Step-up will be processed as per the requested amount including step up amount up to new OTBM amount. | 4. If SIP amount exceeds after adding the Step-up amount, than the new OTBM amount, Step-up will be process up to OTBM amount. SIP installment will be continuing to run with the same amount. |
| 7. SIP / Purchase debits will be executed with existing OTBM, till the receipt of registration confirmation of COB bank mandate. However the Old OTBM will be cancelled in 21 business (25 calendar) days or the date of receipt of reverse feed whichever is earlier from date of reporting irrespective of success / failure of the new OTBM. | 5. SIP / Purchase debits will be execute with existing OTBM, till receipt of registration confirmation of Modify OTBM bank mandate. However the Old OTBM will be cancelled in 21 businesses (25 calendar) days or the date of receipt of reverse feed whichever is earlier from date of reporting, irrespective of success / failure of the new OTBM. |
| 8. Broker code available in the existing OTBM mandate will be updated to the new OTBM mandate. | 6. Broker code available in the existing OTBM mandate will be updated to the new OTBM mandate. |

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## ONE TIME BANK MANDATE
(NACH / Direct Debit Mandate Form)

APP No.

UMRN [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]    Date: [D][D][M][M][Y][Y][Y][Y]

**Create** ☑    Sponsor Bank Code _____ (For Office Use Only)    Utility Code _____

Modify ☒    I/We hereby authorize   **quant Mutual Fund**   ✓   ☐ SB  ☐ CA  ☐ CC  ☐ SB-NRE  ☐ SB-NRO  ☐ Other

Cancel ☒    Bank A/c no: [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

With Bank _____ (Name of Destination Bank)    IFSC [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]    MICR [ ][ ][ ][ ][ ][ ][ ][ ][ ]

an amount of Rupees _____    ₹ [_____]

FREQUENCY:  ☒ Monthly  ☒ Quarterly  ☒ Half Yearly  ☒ Yearly  ☑ as & when presented    DEBIT TYPE  ☒ Fixed Amount  ☑ Maximum Amount

| Reference 1 | Folio No. |
|---|---|
| Reference 2 | Appln No. |

Mobile / Phone No: _____

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.

| | PERIOD |
|---|---|
| From : | [D][D][M][M][Y][Y][Y][Y] |
| To: | [3][1][1][2][2][0][9][9] |
| Or | [ ] Until Cancelled |

1 _____        2 _____        3 _____
Signature of Account Holder        Signature of Account Holder        Signature of Account Holder

1 ____Name as in Bank Record____    2 ____Name as in Bank Record____    3 ____Name as in Bank Record____

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & 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 cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

| FOR OFFICE USE ONLY (Not to be filled in by Investor) | |
|---|---|
| **Affix Barcode** | **Date and Time Stamp No.** |
| | |