

NACH MANDATE INSTRUCTION FORM (Refer guidelines / Instruction over leaf before filling)

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Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. | Tel: +91 22 6295 5000 Whatsapp message: +91 9920 21 22 23 | E-mail: help.investor@quant.in | help.distributor@quant.in | www.quantmutual.com

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1. Name Of Primary Account Holder

2. Name Of Joint Account Holder

INSTRUCTIONS cum TERMS AND CONDITIONS

- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Barada / Bank of India / Andhar Bank / Kotok Mahindra Bank / NG Yeyey Bank / HDFC Bank / ICICl Bank / AXIS Bank / HSBC / IDBI Bank / State Bank of India / Union Bank of India / Corporation Bank / Allahabad Bank / Federal Bank / Oriental Bank of Commerce. The above list is subject to change from Inne to line. "National Automated Cleaning 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 / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list Aylf at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.. quant Mutual Fund (qMF) its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage cl. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility, Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsi

- An investor can opt for Monthly, Quarterly or Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month ofter meeting the minimum rejistration requirement of 21 working days. If an investor does not mention SIP end date appropriately the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be turnished.
- opled for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.

 An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. SIP debit dates shall be 2nd, 7th, 10th, 18th, 23rd, or 28th. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the opplication form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form or MIP Mandate, the default SIP date shall be treated as 10th as per the frequency defined by the investor. In case the criteria are not met the SIP would start on the same date from the next month. Investors should check the same at the Designated Investor Service Centre of quant Mutual Fund before investing.

 For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.

 In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, quant Mutual Fund shall reserve the right to terminate the SIP without any written request from the investor. In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP/One Time Bank Mandate One Time Bank Mandate Cancellation Form or SIP cancellation form, 21 business days prior to discontinuation. Investors may note that all the transactions executed through Invest Easy such as "Online Transactions" (whether Transactions through SNA
- (7) (8)

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the absence of clear indication as to the choice of option (Growth or IDCW Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

- any exil load. Similarly, in the absence of clear indication as to the choice of option (Growth or IDCW Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme. Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of quant Mutual Fund or Kany Computershare Pvt. Ltd.

 Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.

 Quant Mutual Fund reserves the right to reject any application without assigning any reason thereof qMF 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.

 No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable.

 In order to transact through Call Center, SMS, online mode whether through qMF website or any other application using the internet and /or through Mobile or any other device, the investor needs to have the IPIN, issued by qMF. By filling this form the investor will be issued IPIN by default in case he has not opted for the same earlier. This IPIN can also be used by the investor to Transact Online if fonly the email id of the investor is registered with qMF, investor can execute Transaction through Call Center, Transaction through AWF webbile. If only the mobile number of the investor is registered with quant Mutual Fund, investor can execute transaction only through SMS. For further details investors are requested to refer SAI.

 Kindly, note that in case of a folio with joint Unitholders, having mode of operations as "either."
- Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide a SMS from the mobile number registered with qMF with respect to the concerned folio.

- Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SPB & Investors residing in the state of Sikkim are exempted from the mandatory requirement PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any. Please contact any of the Investor Service Centres/Distributors or visit our website www.quant-mutual.com for further details.
- Invéstor Service Centres/Distributors or visit our website 'www.quant-mutual.com' for further details.'

 Prevention of Money Laundering and Know Your Client (KYC): SBI has prescribed uniform KYC

 compliance procedure for all the investors dealing with them. SEBI also issued KYC Registration Agency

 (*KRA*) Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person

 Verification (*IPV?). All investors lindividual and non- individual) are required to be KYC compliant. However,

 applicants should note that minors cannot apply for KYC and any investment in the name of minors should

 be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund.

 Should the applicant desire to change KYC related information, POS will extend the services of effecting

 such changes. In case of an existing investor of qMF who is already KYC Compliant under the erstwhile

 centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase

 (or ongoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant us per our records the

 laces of an existing investor of quant Mutual Fund and who is not KYC Compliant as per our records the
- In case of an existing investor of quant Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission.
- Submission.

 Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF-VERIFLED BY CVLMF") and not invested in the schemes of quant Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available 'KYC information and complete the IPV requirements.

 Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. The said form is available on qMF's website i.e. www.quant-mutual.com or on the website of Association of Mutual Funds in India i.e. www.quantinutual.com or any authorised KRA's. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.
- Communication for the investors: In accordance with SEBI Circular No. Cir/ IMD/ DF/16/2011 dated September 8. Communication for the investors: In accordance with SEBI Circular No. Cirl /MDV/DF/16/2011 dated September 8, 2011 and SEBI Circular no. CIR/MBV/DF/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by quant Mutual Fund shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.

 Thereafter, a Consolidated Account Statement I"CAS") shall be issued in line with the following procedure:

 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.

 - In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/March))
 - all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/Marchl)

 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.

 5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word 'transaction' shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the foliots) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the foliots pudated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by quant Mutual Fund for each calendar month on or before 10th of the immediately succeeding month.

 In case of a specific request received from the Unit holders, q/MF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

 Units held in the dematerialised form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL)/Stock Exchanges (NSE/SE), Please ensure that the sequence of names as mentioned in the application form matches with that of the employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.





Instructions to fill Mandate:

- 1. UMRN To be left blank.
- 2. Date in DD/MM/YYYY format
- 3. Sponsor Bank code to be left blank for office use only.
- Utility Code: Unique code of the entity to whom mandate is being given To be provided by the entity.
- Name of the entity to whom the mandate is being given.
 Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER
 Tick Select your appropriate Action

- a. Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate c. Cancel For cancelling the existing registered Mandate
- 8. Your Bank Account Number for debiting the amount.
- 9. Name of your bank and branch.10. Your Bank branch IFSC code OR
- 11. Your Bank branch MICR code

- 12. Amount in words.
- 13. Amount in figures
- 14. Frequency at which the debit should happen.
- 15. Whether the amount is fixed or variable.
- 16.Reference 1: Any details requested by the entity to whom the mandate is being given 17. Reference - 2: Any details requested by the entity to whom the mandate is being given.
- 18. Your phone number.
- 19. Your email-id.
- 20. Period for which the debit mandate is valid
- a. Start date
- b. End date
- c. Or until cancelled
- 21. Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder