

Broker Code/ ARN / RIA** /PMRN**Code	Sub Broker / Agent's ARN Code	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp & Reference No.

☐ ** By mentioning RIA/PMRN code, I/We authorize you to share with the Investment Adviser / Portfolio Manager the details of my/our transactions in the scheme(s) of Monarch Mutual Fund, (please ✓ as applicable) *In case the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf.

Please Note: All field marked with asterisk (*) to be mandatorily filled.

1. UNIT HOLDER INFORMATION

Existing Folio Number	Existing UMRN
Name of Sole / 1st Applicant Name as per PAN Card Mr. / Ms. / M/s.	First Middle Last

2. SIP INVESTMENT & PAYMENT DETAILS

Please read the instructions before filling up this section

Scheme Please tick (✓) ☐ Regular Plan ☐ Direct Plan	☐ Growth (Default) ☐ IDCW _____ (Mention the option name)
#SIP Frequency ☐ Weekly (Default Wednesday) (Any day from Monday to Friday) ☐ Monthly ☐ Quarterly	
SIP Date* DD SIP Start MMYY SIP End MMYY (End date cannot exceed 40 years) (# Default - Monthly/Quarterly SIP - 8th Any date except 29th, 30th & 31st of the Month)	
SIP Amount (₹ in figures) (₹ in words) In words	

First Installment Details

Mandatory Enclosure (if 1st Installment is not by cheque) ☐ Blank cancelled cheque The name of the first/ sole applicant must be pre-printed on the Cheque.	First SIP Transaction via Cheque No. Cheque Date DDMMYY Amount (₹) In Figures
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3. DECLARATION(S) & SIGNATURE(S) should be as it appears in the Folio/on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.

I/We hereby authorise Monarch Mutual Fund and their authorised service provider to debit the above bank account by NACH/ Auto Debit Clearing for collection of SIP payments. I/We understand that the information provided by me/us may be shared with third parties for facilitating transaction processing through NACH/ Auto Debit Clearing or for compliance with any legal or regulatory requirements. I/We hereby declare that the particulars given above are correct and complete and express my/our willingness to make payments referred above through participation in NACH/Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We will not hold Monarch Mutual Fund or their appointed service providers or representatives responsible. I/We will also inform, about any changes in my bank account immediately. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have read and agreed to the terms and conditions mentioned overleaf. The ARN holder has disclosed to me/us all he 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 acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I/We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information." For Micro SIP only: I hereby declare that I do not have any existing Micro SIPs which together with the current application in rolling 12 month period or in financial year i.e. April to March will result in aggregate investments exceeding Rs. 50,000 in a year.

The default day of Weekly SIP as Wednesday, Monthly and Quarterly as 8th of the month. In case OTM is already registered, then a minimum gap of 10 days from the date of submission of request, if SIP amount is within the OTM Max Limit.

Sign of 1st Applicant / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA	Sign of 3rd Applicant / Authorised Signatory / POA
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4. OTM DEBIT MANDATE FORM (Applicable for Lumpsum additional purchases as well as SIP Registrations)

	UMRN	Bank Use	Date DDMMYY
Sponsor Bank Code	Bank Use	☒ CREATE ☐ MODIFY ☐ CANCEL	
Utility Code	I/We here by authorize	Monarch Mutual Fund	
To Debit (tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other	Bank A/c		
With Bank	Name of customers bank	IFSC / MICR	
An Amount of Rupees	In words	₹	In figures
DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount	FREQUENCY ☒ Daily ☒ Weekly ☒ Bi-Monthly ☒ Monthly ☒ Quarterly ☒ Half-Yearly ☒ Annually ☒ As & when presented		
PAN No.	Phone No.	Email ID	
Reference 1	Reference 2		

(1) 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. (2) This is to confirm that the declaration 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. (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.

PERIOD

From DDMMYY Signature Of Primary Account Holder Signature Of Joint Account Holder Signature Of Joint Account Holder

To DDMMYY 1. Name Of Primary Account Holder 2. Name Of Joint Account Holder 3. Name Of Joint Account Holder

Maximum period of validity of this mandate is 40 years only

To use the existing mandate fill only UMRN, Bank a/c number and name of the customer's bank in the space provided above. Do not fill any other information to avoid registration of a new mandate.

Instruction for Systematic Investment Plan(SIP)

Please read Scheme Information Document along with Statement of Additional Information and addendum issued from time to time before filling this form.

Following are the frequencies and minimum amount of SIP -

- Weekly, Monthly, Quarterly.
- Minimum number of instalments for each frequency is 6(Six)
- Minimum Installment Amount Rs. 1000/- and in multiples of Rs. 1/- thereafter

Investors can enroll themselves for SIP in the Scheme by ticking appropriate box on the application form.

Investors can subscribe to SIP by using OTM. The cheques should be in favour of the scheme and crossed "Account Payee Only", and the cheques must be payable at the centre where the applications are submitted to the Investor Service Centre.

In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs from the name on the Cheque, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip.

Further, investors/unit holders subscribing through SIP are required to submit the SIP application form at least 25 calendar days prior to the first SIP date. In case of NFO SIP, the first SIP instalment shall be processed only after 25 calendar days from the NFO allotment date.

In case existing mandates are successfully registered, a new SIP registration will take upto ten business days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).

A fresh Account Statement / Transaction Confirmation will be mailed to the Unit holder, indicating the new balance to his/her credit in the Account. An investor will have the right to discontinue the SIP, subject to giving 2 calendar days prior notice in writing or by filling SIP cancellation form to the subsequent SIP date.

New: Please fill NFO Application Form along with SIP Registration & OTM Debit Mandate Form. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP as per the scheme name available in the NFO application. In case of any ambiguity in the form, Fund reserves the right to reject the SIP request.

Existing: Please fill SIP Registration & OTM Debit Mandate Form and mention the existing folio number. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP in the existing scheme (Eligible for SIP) available in the Folio. In case Multiple Schemes are available in the folio then Fund reserves the right to reject the SIP request.

- The SIP registration will be discontinued or considered as closed/ cancelled by the AMC upon 3 failed debit attempts under Weekly, Monthly and Quarterly Frequencies.
- The AMC will endeavour to have the cancellation of registered SIP mandate within 10 Business days from the date of receipt of the cancellation request from the investor. The existing instructions / mandate would continue till the date that when it is confirmed the SIP has been cancelled.
- As per NPCI Circular NPCI/NACH/OC No.012/2023-24, mandate can be registered for a maximum duration of 40 years. An investor has to mandatorily enter the 'End Date' of the mandate by filling the date for a maximum period of 40 years from the start date or less
- If the OTM end date is more than 40 years, then the OT M Mandate will be rejected.

Default Dates:

Please read Scheme Information Document along with Statement of Additional Information and addendum issued from time to time before filling this form. The Unit holders of the Scheme can benefit by investing specific amounts periodically, for a continuous period.

- For Weekly SIP, Every Wednesday will be the default day.
- For Monthly and Quarterly frequency 8th of the month will be the default date.
- The SIP transaction will happen only on business day. For e.g. if the default day falls on a non-working day, the transaction will take place on the next working day only.
- If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 25 Calendar days lead time from the receipt of SIP request.
- In case the SIP 'End period' is incorrect or not mentioned by the investor in the SIP form, then the default end period would be 40 years from the start date until further instructions are received from investor.