



# MF Utilities India Pvt. Ltd.

103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi

Thane (West) - 400 610

CIN : U74120MH2013PTC242939



## PayEezz Mandate Registration Form

ARN Code	
EUIN Code	
OR	
RIA Code	

Please read all the instructions carefully before filling the form.

Please fill in ENGLISH and in BLOCK LETTERS with black ink.

Fields marked with (\*) are mandatory and if not filled, the form is liable for rejection.

The PayEezz registration form can be submitted for registration at the time of CAN opening (or) independently as a Non-Commercial Transaction (NCT) (or) along with CTF-SIP form.

The PayEezz mandate will be registered through the NACH or Directly with the customer's bank as a standing instruction (SI), at the discretion of MFU or its appointed Payment Aggregator depending upon the customers bank.

### A. \* UNITHOLDER INFORMATION (If you have a CAN, please fill in the details):

OR	If you are submitting with a CAN Regn Form (CRF), please mention the primary holder PAN/PEKRN or the CRF No Below:	
PAN / PEKRN	please specify	CRF No. please specify

Common Account Number (CAN)	
Name of the First/Sole Holder	

### B. \* Group Order Reference Number (GORN) /MFU Mandate Reference Number (MMRN): (Distributor / RIA / MFU POS user to write the system generated GORN/MMRN below):

GORN	please specify GORN here	MMRN	please specify MMRN here
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### C. DEBIT MANDATE:

MF Utilities		Mandate Registration Form - NACH / SI		DATE	DD / MM / YYYY
Tick (✓)	UMRN	UMRN to be specified here			
CREATE ✓	Sponsor Bank Code	for office use only	Utility Code	C I T I 0 0 0 0 2 0 0 0 0 0 0 3 7	
MODIFY X	I/We hereby authorize	MF UTILITIES INDIA PVT LTD	to debit (✓)	SB / CA / CC / SB-NRE / SB-NRO / Other	
CANCEL X	Bank Account Number				
	With Bank	SPECIFY BANK NAME	IFSC	MICR	
	an amount of Rupees	SPECIFY AMOUNT (in words)		₹	SPECIFY AMOUNT (in figures)
	Frequency	X Monthly X Quarterly X Half-Yearly X Yearly ✓ As and when presented	DEBIT TYPE	X Fixed Amount ✓ Maximum Amount	
	CAN #	SPECIFY CAN	Mobile #	SPECIFY MOBILE NUMBER	
	GORN	SPECIFY GROUP ORDER REFERENCE NUMBER GENERATED BY MFU		Email ID	SPECIFY EMAIL ID
	PERIOD	I/We agree for the debit of mandate processing charges by the bank whom I am/We are authorizing to debit my/our account as per latest schedule of charges of the bank.			
	From	DD / MM / YYYY	Signature of Primary Account Holder	Signature of Second Account Holder	Signature of Third Account Holder
	To *	DD / MM / YYYY	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/We are authorizing the User entity / Corporate to debit my/our account, based on the instructions as agreed and signed by me/us. I/We have understood that I am/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate of the bank where I/We have authorized the debit.

### D. \* Declaration and Signature(s):-

I / We hereby confirm and declare that the information provided by me / us is accurate. If the transaction or the Mandate registration cannot be processed due to incomplete or incorrect information provided by me / us, I / We would not hold MF Utilities India Pvt Ltd or its authorized service providers responsible.

Date : DD / MM / YYYY Place : \_\_\_\_\_

Sign Here	Sign Here	Sign Here
Sole/First Applicant / Guardian / POA Holder	Second Applicant	Third Applicant

ACKNOWLEDGEMENT SLIP (to be filled in by the investor). For any queries please contact the nearest MFU "Point of Service" or call us at +91 22 6290 6363 MF UTILITIES INDIA PVT. LTD., Address: 103-105, 1st Floor, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 610, India

Received from Mr. / Ms. M/s. \_\_\_\_\_ an application for PayEezz registration.

POINT OF SERVICE STAMP & SIGNATURE
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## GENERAL TERMS AND CONDITIONS

1. The PayEezz Mandate can be registered at the time of CAN Registration or independently or along with SIP Registration.
2. The PayEezz Mandate will be registered under the best suited mode i.e., NACH or Directly with the customer's bank as a standing instruction (SI), at the discretion of MFU or its appointed Payment Aggregator depending upon customer's bank.
3. Once the mandate is registered successfully, MFU will communicate to the investor/s the PayEezz Reference Number (PRN) and the mode under which mandate is registered.
4. Investor can quote the PRN for their Lump Sum or SIP investments thereafter and the payment will be debited to the customer's account.
5. A PayEezz Mandate can only be registered for the Bank Account already registered under the CAN. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account sought to be registered for the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to verification with the relevant CAN data.
6. Where the cancelled cheque or the copy of the cheque does not mention the bank account holders' name(s), investor should provide self-attested bank pass copy / bank statement / bank letter to substantiate that the first unit holder is one of the holders of the bank account. In case of the mismatch, it will be deemed to be a 3<sup>rd</sup> party account and the mandate registration may not be processed.
7. Please note that in the event of a mismatch between the bank account details mentioned in the mandate form and as appearing in the proof of account submitted, the registration may not be accepted.
8. **AUTHORISATION BY BANK ACCOUNTHOLDER(S)**
  - (a) - please indicate the name of the bank & branch, bank account number.
  - (b) - If the mode of operation of bank account is joint, all bank account holders would need to sign at the places marked.
9. Applications incomplete in any respect are liable to be rejected. MFU / AMC / Service Provider shall have absolute discretion to reject any such Application forms.
10. In case the investor's bank choose to cross verify the mandate with him/her as the bank's customer, investor would need to promptly act on the same. MFU / AMC / Service Provider will not be liable for refusal to register the mandate by investor bank / branch or any transaction failures or any charges that the bank may be levied by the Bank / Branch on investor / applicant.
11. MFU / AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
12. **DECLARATION & SIGNATURES**

This Section needs to be signed by all the applicant(s) / Unit holder(s) at the places marked as per mode of holding recorded in the CAN (i.e., 'Single', 'Anyone or Survivor', or 'Joint').

## INSTRUCTION TO FILL THE PAYEEZZ FORM

### 1. Section A:

If you are an existing CAN holder, please mention the CAN and the First / Sole holder's name. If you are submitting the PayEezz along with a CAN Registration Form (CRF), please specify the PAN / PEKRN of the first/sole holder and/or the CRF no. If available, in the space provided. Once the CAN is generated, the same will be written by the Distributor/RIA/POS where you have submitted the PayEezz.

### 2. Section B:

**This fields are FOR OFFICE USE ONLY.**

- a. GORN (Group Order Reference Number) is a MFU system generated transaction reference number for the SIP Registration transaction in a single form, in case you have submitted the mandate along with an SIP Registration.
- b. MMRN (MFU Mandate Reference Number) is a MFU generated registration reference number for every PayEezz Registered, in case you have submitted the PayEezz Registration as a separate request. In both the instances, Distributors/RIAs/POS registering the PayEezz will write this number in the form.

### 3. Section C:

**All the fields in this section have to be mandatorily filled and signed by all the account holders in accordance with the mode of operation of the account.**

- a. **Date** – Date of submission of the mandate to MFU for Registration. The date of the Mandate request should be less than or Equal to the start date of the mandate, else the mandate is liable for rejection.
- b. **UMRN** – This is FOR OFFICIAL USE ONLY. Investors/Distributors/RIAs/POS should not write anything in this field.
- c. **Sponsor Bank Code** - This is FOR OFFICIAL USE ONLY. Investors/Distributors/RIAs/POS should not write anything in this field.
- d. **Utility Code** - This is FOR OFFICIAL USE ONLY. Investors/Distributors/RIAs/POS should not write anything in this field.
- e. **Account Type** – Please tick the type of your account.
- f. **Bank Account Number** – Please write your Bank Account Number.
- g. **Bank Name** – Please write your Bank Name.
- h. **IFSC** – Please write the IFSC code of your bank. This will be available in the cheque book, or you can check with your bank branch.
- i. **MICR** - Please write the MICR no of your bank branch. This is a 9-digit number available in the cheque book next to the Instrument number in the bottom portion. For example, 400240002. You can also check with your bank branch in case you have any doubts.
- j. **Amount in Words** – Please specify the Maximum Amount limit (in words) you want to set in PayEezz. You can set up the PayEezz for any amount subject to maximum of ₹ 1 Crore.
- k. **Amount in figures** - Please specify the Maximum Amount limit (in figures) you want to set in PayEezz. You can set up the PayEezz for any amount subject to maximum of ₹ 1 Crore.
- l. **CAN** – If you already have a CAN and are registering PayEezz under that CAN, please specify the same here. Else, if you are submitting the PayEezz along with CRF the Distributor/RIA/POS to whom you have submitted the documents will write the same here after CAN creation.
- m. **Mobile** – Please specify your mobile number.
- n. **GORN** – This is a MFU system generated transaction reference number for the SIP Registration transaction in a single form, in case you have submitted the mandate along with an SIP Registration. Distributor/RIA/POS registering the PayEezz will write the number in the form.
- o. **Email ID** – Please specify your email address.
- p. **Period From** – Please mention the date from which the mandate has to be registered. If not mentioned, the mandate is liable for rejection.
- q. **Period To** – The maximum duration of mandate should be 40 years. If not mentioned or exceeds 40 years from the Mandate "From date", the mandate is liable for rejection.
- r. **Signatures and Names of Account holders** – The Names of all account holders as in Bank Records have to be written and their signatures have to be made. These signatures will be verified by the bank and if there are differences with the specimen signatures as available with the bank, the mandate is liable for rejection.

### 4. Section D:

The CAN holders have to sign in the respective space provided. A PayEezz will not be registered unless signed as per Mode of Holding of the CAN and the signatures of the applicants match with the specimen signatures available in MFU records.