



## SIP THROUGH NACH FORM

**(Please use separate Transactions Form for each Scheme / Plan and Transaction)**

| Advisor ARN / RIA Code/ Portfolio Manager's Registration No. | Sub-broker/Branch Code | Sub-broker ARN | Representative EUIN | For office use only |
|--|------------------------|----------------|---------------------|---------------------|
|  |                        |                |                     |                     |

**👉 MY DETAILS** (To be filled in Block Letters. Please provide the following details in full; Please refer instructions)

[illegible]

**SIP DETAILS** (Please note that 30 Business days are required to set up the Auto debit. Default plan/Option will be applied incase of no information, ambiguity or discrepancy)

|   |  |  |  |  |  |  |  |                               |  |
|---|--|--|--|--|--|--|--|-------------------------------|--|
| <b>Scheme Name/Plan/Option</b>  |  |  |  |  |  |  |  |                               |  |
| <b>Each SIP amount</b> (minimum Rs. 500 for other than daily frequency)   |  |  |  |  | Rs. <input type="text"/>   |  |  |                               |  |
| <b>SIP Date:</b> <input type="text"/> <input type="text"/> (If left blank 10th will be considered as the default date for monthly and quarterly)  |  |  |  |  |  |  |  |                               |  |
| <b>SIP Period</b>   |  | Start Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |  |  | End Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>   |  |  |                               |  |
| <b>Investment Frequency</b>   |  | <input type="checkbox"/> Daily <sup>\$</sup>   |  |  | <input type="checkbox"/> Weekly <sup>\$</sup> <input type="checkbox"/> MON <input type="checkbox"/> TUE <input type="checkbox"/> WED <input type="checkbox"/> THU <input type="checkbox"/> FRI |  |  | <b>First SIP Cheque Date:</b> |  |
|   |  | <input type="checkbox"/> Monthly (default)   |  |  | <input type="checkbox"/> Quarterly   |  |  | <b>Cheque No.</b>             |  |
|   |  |  |  |  |  |  |  |                               |  |
| <b>Drawn on Bank/Branch</b>   |  | <input type="text"/>   |  |  |  |  |  |                               |  |
| <b>Step-up my SIP annually by:</b> <input type="checkbox"/> Increase in %: <input type="text"/> (in multiples of 5%) (Amount invested will be rounded off to the nearest Rs. 100)           |  |  |  |  |  |  |  |                               |  |
| or <input type="checkbox"/> Increase in Rupee Value: <input type="text"/> (in multiples of Rs. 500)   |  |  |  |  |  |  |  |                               |  |
| <input type="checkbox"/> Tick here, if an Open Mandate - Auto Debit Form (ADF) is already registered in the Folio. Please mention in space provided below the Bank Name and Account Number: |  |  |  |  |  |  |  |                               |  |
| <b>Bank Name</b> <input type="text"/>   |  |  |  |  | <b>Account No.</b> <input type="text"/>  |  |  |                               |  |
| <input type="checkbox"/> Tick here if attaching a New Auto Debit Form.  |  |  |  |  |  |  |  |                               |  |

### **DECLARATION & SIGNATURES** (To be signed as per Mode of Holding)

| Date | Place |
|------|-------|
|------|-------|

☐ **Tick here only if ARN is mentioned but EUIN box is left blank:** "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker:

☐ **Tick here only if RIA Code/ Portfolio Manager's Registration Number is mentioned:** "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser / SEBI Registered Portfolio Manager whose code is mentioned herein.

Having read and understood the contents of the Statement Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of any of the aforesaid facility, and agree to abide by any Act, Rules, Regulations, Notifications, Directions, Guidelines, Orders or instructions issued by any Indian or foreign governmental or statutory or judicial or regulatory authorities/ agencies and the terms, conditions, rules and regulations of the Fund and the aforesaid facility(ies) as on the date of this application. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any laws in force. I/We declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief and will promptly inform FTI about any changes thereto. I/ we hereby agree to provide any additional information/ documentation that may be required by FTI. I hereby agree and accept that the Mutual Funds, their authorised agents, representatives, distributors, its sponsor, AMC, trustees, their employees, service providers, representatives (the 'Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence unit-India (FIU-IND) without any obligation of advising me/us of the same.

|                          |                    |                   |
|--------------------------|--------------------|-------------------|
| Sole / First Unit Holder | Second Unit Holder | Third Unit Holder |
|--------------------------|--------------------|-------------------|



# SIP Auto Debit Form

**|ADF|**

|  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|
| <b>TEMPLETON</b>   |  | UMRN   |  | <div style="display: flex; justify-content: space-between;"> <span>F o r o f f i c e u s e</span> <span>Date</span> </div>  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | <b>Sponsor Bank Code</b> <span style="border: 1px solid black; padding: 2px 10px;">For Office Use</span> <b>Utility Code</b> <span style="border: 1px solid black; padding: 2px 10px;">For Office Use</span>   |  |   |  |  |  |  |  |  |  |  |  |  |  |
| <b>Tick (✓)</b><br><div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">CREATE</div> <div>✓</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">MODIFY</div> <div>✗</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">CANCEL</div> <div>✗</div> </div> |  | <b>I/We hereby authorize</b> <span style="border: 1px solid black; padding: 2px 20px; display: inline-block;">Franklin Templeton Mutual Fund</span> <b>to debit (tick ✓)</b>   |  | <div style="display: flex; justify-content: space-around; font-size: 0.8em;"> <span>SB</span> <span>CA</span> <span>CC</span> <span>SB-NRE</span> <span>SB-NRO</span> <span>Other</span> </div>   |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | <b>Bank a/c number</b> <span style="border: 1px solid black; padding: 2px 20px; display: inline-block;"></span>   |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | <b>with Bank</b> <span style="border: 1px solid black; padding: 2px 20px; display: inline-block;">Bank Name</span> <b>IFSC</b> <span style="border: 1px solid black; padding: 2px 10px; display: inline-block;"></span> <b>or MICR</b> <span style="border: 1px solid black; padding: 2px 10px; display: inline-block;"></span> |  |  |  |  |  |  |  |  |  |  |  |
| <b>an amount of Rupees</b> <span style="border: 1px solid black; padding: 2px 20px; display: inline-block;"></span>  |  | <b>₹</b> <span style="border: 1px solid black; padding: 2px 20px; display: inline-block;"></span>  |  |   |  |  |  |  |  |  |  |  |  |  |  |
|  |  | <b>FREQUENCY</b> <div style="display: flex; justify-content: space-around; font-size: 0.8em;"> <span><input checked="" type="checkbox"/> Mthly</span> <span><input type="checkbox"/> Qtly</span> <span><input type="checkbox"/> H-Yrly</span> <span><input type="checkbox"/> Yrly</span> <span><input checked="" type="checkbox"/> As &amp; when presented</span> </div> <b>DEBIT TYPE</b> <div style="display: flex; justify-content: space-around; font-size: 0.8em;"> <span><input type="checkbox"/> Fixed Amount</span> <span><input checked="" type="checkbox"/> Maximum Amount</span> </div> |  |   |  |  |  |  |  |  |  |  |  |  |  |
| Reference 1  |  | <div style="border: 1px solid black; padding: 2px 10px; display: inline-block;">Folio Number</div>   |  |   |  |  |  |  |  |  |  |  |  |  |  |
| Reference 2  |  | <div style="border: 1px solid black; padding: 2px 10px; display: inline-block;">Application Number</div>   |  |   |  |  |  |  |  |  |  |  |  |  |  |
|  |  | <b>Phone No.</b> <span style="border: 1px solid black; padding: 2px 20px; display: inline-block;"></span>  |  |   |  |  |  |  |  |  |  |  |  |  |  |
|  |  | <b>Email ID</b> <span style="border: 1px solid black; padding: 2px 20px; display: inline-block;"></span>   |  |   |  |  |  |  |  |  |  |  |  |  |  |

## PERIOD

**From**

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| To |  |  |  |  |  |  |  |
|    |  |  |  |  |  |  |  |

Or ☐ ~~Until Cancelled~~

| 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 I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We are authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to Franklin Templeton or the bank where I have authorized the debit'

**👉 ACKNOWLEDGEMENT SLIP FOR SIP THROUGH AUTO DEBIT (To be Filled In by Investor)**

|                  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |   |
|------------------|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|---|
| Investor's Name  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  | Franklin Templeton<br>InvestorService Centre<br>Signature & Stamp |
| Customer Folio   |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |   |
| SIP Amount (Rs.) |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |   |
|                  | <b>Account No.</b>   |  |  |  |  |  |  |  |  |  |                |  |  |  |  |   |
|                  | <b>Frequency</b> <input type="checkbox"/> Daily <sup>4</sup> <input type="checkbox"/> Weekly <sup>4</sup> <input type="checkbox"/> MON <input type="checkbox"/> TUE <input type="checkbox"/> WED <input type="checkbox"/> THU <input type="checkbox"/> FRI |  |  |  |  |  |  |  |  |  | <b>Scheme:</b> |  |  |  |  |   |
|                  | <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |   |