



# ONE TIME AUTHORISATION FORM FOR NACH/ECS/DIRECT DEBIT/STANDING INSTRUCTION

UMRN Date 

Choose (✓)

Sponsor Bank Code  Office use only Utility Code  Office use only

CREATE  I/We hereby authorize **SHRIRAM MUTUAL FUND** to debit (✓)  SB  CA  CC  SB-NRE  SB-NRO  Other

MODIFY

CANCEL

Bank A/c No.: With Bank  Bank Name & Branch IFSC  MICR an amount of Rupees  Amount in Words ₹ FREQUENCY  Monthly  Quarterly  Half Yearly  Yearly  As & when presented (default) DEBIT TYPE  Fixed Amount  Maximum AmountFolio No.  Phone No. Reference  Email Id 

I agree for the debit of Mandate processing charges by the Bank whom I am authorising to debit my account as per latest Schedule of charges of the Bank.

PERIOD

From

to

Max Validity: 40 years only.

Sign  Signature of First Account Holder Sign  Signature of Second Account Holder Sign  Signature of Third Account Holder1.  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 & made by me/us. I am authorising the user Entity / Corporate to debit my account. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorised the debit. I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in the ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof. I/We consent to the Bank communicating to me/us about the transactions carried out in my/or aforesaid account(s).

### Instructions to fill OTA

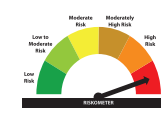
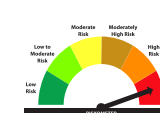
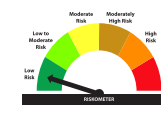
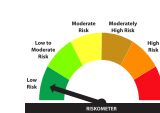
1. UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate. (maximum length - 20 Alpha Numeric Characters)
2. Date in DD/MM/YYYY format.
3. Tick on box to select type of actions to be initiated.
4. Tick on box to select type of actions to be affected.
5. Customer's legal account number, left padded with zeroes. (Maximum length - 35 Alpha Numeric Characters)
6. Name of the Bank and Branch.
7. IFSC/MICR code of customer bank. (Maximum length - 11 Alpha Numeric Characters)
8. Amount payable for service of maximum amount per transaction that could be processed, in words.
9. Amount figures, similar to the amount mentioned in words (Maximum length - 13 digits Numeric, in paisa)
10. Mention Loan Account number.
11. Type of loan in Reference Box.
12. Tick on box to select frequency of transaction.
13. Validity of mandate with dated in DD/MM/YYYY format.
14. Names of customer/s and signatures as well as seal of Company (where required). (Maximum length of Name 40 alpha Numeric Characters)
15. Undertaking of customer.
16. Telephone no. with STD code of customer or 10 digit mobile number of customer.
17. Mail of customer.
18. End date cannot be more than 40 years from the date of mandate.





**PRODUCT LABELING:**

To provide investors an easy understanding of the kind of product / scheme they are investing in and its suitability to them, the product labeling for the following schemes is as under:

Type of the Scheme	This product is suitable for investors who are seeking	Scheme Risk-o-meter	Benchmark Riskometer																								
<p><b>Shriram Aggressive Hybrid Fund</b> (An Open Ended Hybrid Scheme Investing Predominantly in Equity and Equity Related Instruments)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in equity and equity related securities as well as fixed income securities (debt and money market securities)</li> <li>Very High Risk</li> </ul>	 <p>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark Riskometer is at very high risk.</p>																								
<p><b>Shriram Flexi Cap Fund</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in actively managed portfolio predominantly consisting of equity &amp; equity related securities diversified over various sectors.</li> <li>Very High Risk</li> </ul>																										
<p><b>Shriram ELSS Tax Saver Fund</b> (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 Years and Tax Benefit)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation with a 3 years lock in and tax benefit</li> <li>Investment in diversified portfolio of predominantly equity &amp; equity-related securities.</li> <li>Very High Risk</li> </ul>																										
<p><b>Shriram Balanced Advantage Fund</b> (An Open Ended Dynamic Asset Allocation Fund)</p>	<ul style="list-style-type: none"> <li>Capital Appreciation along with generation of income over a long period of time</li> <li>Investment in equity, equity related securities &amp; debt, money market instruments while managing risk through active allocation.</li> <li>Very High Risk</li> </ul>																										
<p><b>Shriram Multi Asset Allocation Fund</b> (An open ended scheme investing in Equity, Debt &amp; Money Market Securities and Gold/Silver ETFs and related instruments)</p>	<ul style="list-style-type: none"> <li>Long term inflation adjusted wealth creation through exposure to multiple assets i.e. Equity, Debt and Gold/Silver ETFs</li> <li>To regularly invest over time through SIPs, top-ups or STP from liquid/overnight funds, to meet financial and family goals</li> </ul>																										
<p><b>Shriram Multi Sector Rotation Fund</b> (An open-ended scheme investing in equity and related instruments following multi sector rotation theme)</p>	<ul style="list-style-type: none"> <li>Capital appreciation over medium to long term in an actively managed portfolio of equity &amp; equity related instruments of specific identifiable sectors that are performing well</li> <li>Sustainable alpha over the benchmark</li> </ul>	 <p>Investors understand that their principal will be at low risk</p>	 <p>Benchmark Riskometer is at very high risk. As per</p>																								
<p><b>Shriram Overnight Fund</b> (An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)</p> <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class (Maximum risk the Scheme can take)</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p><b>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</b></p>	Potential Risk Class (Maximum risk the Scheme can take)				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<ul style="list-style-type: none"> <li>Returns commensurate with low risk and convenience of liquidity over short term</li> <li>Investment in debt and money market instruments with overnight maturity</li> </ul>		
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<p><b>SHRIRAM NIFTY 1D RATE LIQUID ETF</b> (An open ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.)</p> <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class (Maximum risk the Scheme can take)</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p><b>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</b></p>	Potential Risk Class (Maximum risk the Scheme can take)				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<ul style="list-style-type: none"> <li>A stable, liquid alternative to traditional savings accounts</li> <li>Safety and liquidity for short-term funds</li> </ul>		
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