

## SYSTEMATIC INVESTMENT PLAN AUTO DEBIT FACILITY FORM

Please use separate SIP Form for investing in each Scheme / Plan

BROKERAGE INFORMATION	
Broker Name & ARN	Sub-Broker ARN
SPRISM/ARN - 0238	

SIP Application No.

Application Date & Time

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

### SIP AUTO DEBIT (ECS) FACILITY FORM Registration cum Mandate Form for ECS (Debit Clearing)

Folio No. (for existing Unit holder)  Please read the Terms & conditions for ECS overleaf

New SIP Registration - by existing investor     
  Change in Bank Account for an existing investor with DMF  
 New SIP Registration - by new investor (Also attach the new Application Form duly filled & signed)

### ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)

I/We hereby authorise Deutsche Asset Management (India) Pvt. Ltd., Investment Manager to Deutsche Mutual Fund acting through their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) for collection of SIP payments.

Name of the Account Holder as in Bank Records

Account No.	<input type="text"/>
Bank Name	<input type="text"/>
Bank City	Pin Code <input type="text"/>
Branch Address	<input type="text"/>
Account Type (Please ✓)	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____
MICR Code	IFSC Code <input type="text"/>

### AUTHORISATION OF THE BANK ACCOUNT HOLDER [To be signed by the Account Holder(s)]

This is to inform I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Deutsche Mutual Fund shall be made from my/our below mentioned bank account number with your bank. I/We authorise Deutsche Asset Management (India) Pvt. Ltd., (Investment Manager to Deutsche Mutual Fund), acting through their service providers and representative carrying this ECS mandate Form to get it verified & executed.

Account No.

<b>SIGNATURE/S</b>	First/Sole Account Holder	<input type="text"/>
	Second Account Holder	<input type="text"/>
	Third Account Holder	<input type="text"/>

As in Bank Records

**Please turn overleaf for instructions.**

### ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

SIP Application No.

Received from Mr./Ms./M/s. \_\_\_\_\_

an application for SIP enrolment in the Scheme \_\_\_\_\_

Plan \_\_\_\_\_ Option \_\_\_\_\_

Total Amount (Rs.) \_\_\_\_\_ Cheque Nos. From \_\_\_\_\_ To \_\_\_\_\_

drawn on \_\_\_\_\_ on  Monthly  Quarterly basis

ISC Stamp & Signature

## SIP AUTO DEBIT FACILITY - TERMS & CONDITIONS

### SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

1. This facility is offered to the investors having bank accounts in select cities mentioned below.
2. SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing Service (ECS) for effecting SIP payments. By opting for this facility, you agree to abide by the terms and conditions of ECS Facility of Reserve Bank of India.
3. Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted at least 21 days before the first transaction date.
4. Your Bank Branch through which you want your SIP Auto-Debits to take place should participate in local MICR Clearing.
5. In case your bank decides to cross-verify the ECS auto-debit mandate with you as the Bank's customer, you would need to promptly do the same. Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
6. **Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for auto debit. The cheques should be drawn in favour of "the Scheme" as applicable (for details please refer the Scheme Snapshot above) and crossed "A/c. Payee Only".**
7. A separate SIP enrolment form must be filled for each Scheme / Plans, Unitholders must write the Folio Number on the reverse of the Cheque accompanying the Application Form.
8. You will not hold Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
9. Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage, etc. incurred by you as a result of use of this facility by you.
10. Deutsche Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfilment of regulatory requirements, fulfilment of requirements of the Offer Document / Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.
11. Deutsche Asset Management (India) Pvt. Ltd. and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
12. The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in Offer Document of the respective Scheme.
13. The rejected ECS instruction will not be presented again under any circumstances.
14. The initial purchase and subsequent installments should be the same.
15. All corrections are to be countersigned.
16. Investor cannot have multiple ECS bank for debit under same folio, plan, scheme & installment date.

### SIP AUTO DEBIT - CHECKLIST (Please ensure that)

- Both the Application Form / SIP Form and SIP Auto Debit Facility Form are filled in completely and signed.
- If you are an existing investor, you have quoted your Folio No. in the SIP Auto Debit Facility Form.
- If you are a new investor, your Application Form Number is quoted in the SIP Auto Debit Facility Form.
- Investment Plan / Option in which you wish to do systematic investments is clearly indicated in the SIP Auto Debit Facility Form.
- The SIP Amount, the SIP Frequency, your preferred SIP Date and Period are clearly indicated in the SIP Auto Debit Facility Form.
- Your First SIP Cheque from the same bank from which you wish your Auto-Debits to happen is enclosed and the cheque details are clearly indicated on the SIP Auto Debit Facility Form.
- Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code.
- Your SIP Auto Debit Facility Form is signed in the same manner as your signatures in Bank Records.

### LIST OF CITIES FOR SIP AUTO DEBIT FACILITY VIA ECS (Debit Clearing)

- Agra • Ahmedabad • Allahabad • Amritsar • Kanpur • Kolhapur • Kolkata • Lucknow • Ludhiana • Madurai • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • New Delhi • Panjim • Patna • Pondicherry • Pune • Raipur • Rajkot • Ranchi • Salem • Shimla • Siliguri • Solapur • Surat • Tirupati • Tirupur • Trichur • Trichy • Trivandrum • Udaipur • Varanasi • Vijaywada • Vizag

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of Deutsche Mutual Fund without assigning any reasons or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.