

# TELE TRANSACT FORM

Toll Free Number : 1800 2670 189



## Mandate Registration Form (to be filled One Time Only and applicable for Lumpsum / Additional purchase only)

This facility lets you invest in Open Ended Schemes of Baroda Mutual Fund by simply calling TollFree No mentioned above.

To register for this facility, please submit this form along with a copy of a cancelled cheque.

Tele Transact Facility is presently available to investors who have accounts with select banks participating in National Automated Clearing House (NACH). For further detail (please refer to instructions overleaf on participating Banks).

Existing Folio No.  For existing investors only PAN

Name of First Applicant

Name of Second Applicant

Name of Third Applicant

Mobile No.  Email ID

I request you to update my mobile number in the folio no(s) mentioned above.

I/We have read the Terms and Conditions of Tele Transact registration. I/We are aware that Baroda Mutual Fund and its Electronic Debit Service Provider(s) are authorised to process transactions through NACH / Electronic Debit Arrangement. For this purpose, I/We authorize Baroda Mutual Fund and its designated service provider(s) to debit my / our account with your branch. The payments should be effected to Baroda Mutual Fund and / or its service providers. I also hereby agree to read the respective SID & SAI of the Baroda Mutual Fund before investing in any scheme of Baroda Mutual Fund using this facility.

### SIGNATURE

|                                  |                                  |                                  |
|----------------------------------|----------------------------------|----------------------------------|
|                                  |                                  |                                  |
| 1 <sup>st</sup> Applicant Holder | 2 <sup>nd</sup> Applicant Holder | 3 <sup>rd</sup> Applicant Holder |

Place

Date

### DEBIT MANDATE FOR NACH



UMRN  For Office Use Only Date

Sponsor Bank Code  For Office Use Only Utility Code  For Office Use Only

- Tick (✓)  
 Create  
 Modify  
 Cancel

I/We hereby authorize **BARODA MUTUAL FUND** To debit (tick ✓)  SB / CA / CC / SB NRE / SB NRO / Other

Bank A/c. Number

With Bank  Investor Bank Name and Branch IFSC  or MICR

An Amount of Rupees  ₹

FREQUENCY  Mthly  Qtrly  H-Yrly  Yrly  As & when presented DEBIT TYPE  Fixed Amount  Maximum Amount

Folio No.  Phone No.

PAN No.  Email ID

I Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.

### PERIOD

|      |   |                            |                            |
|------|---|----------------------------|----------------------------|
| From | <input type="text"/>                                | <input type="text"/>       | <input type="text"/>       |
| To   | <input type="text"/>                                | <input type="text"/>       | <input type="text"/>       |
| Or   | <input checked="" type="checkbox"/> Until cancelled |                            |                            |
|      | Signature Primary Account holder                    | Signature Account holder   | Signature Account holder   |
|      | 1. Name as in Bank Records                          | 2. Name as in Bank Records | 3. Name as in Bank Records |

Declaration: 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 instruction as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate of the bank where I have authorized the debit.

## INSTRUCTIONS

1. Investors investing for first time in schemes of Baroda Mutual Fund should submit this form along with application form.
2. Existing investors can simply submit this mandate duly completed one time.
3. Once registered, you can use the Tele Transact facility for investment and the maximum amount that can be invested per business day is ₹ 2,00,000/-. However, the actual amount of investment cannot exceed the value determined by you in the mandate form. Registration usually takes 30 days from the date of submission of form.
4. This facility is currently available to investors in the category of HUF, Sole Proprietor or Individual and whose mode of holding in the folio is either "Single" / "Anyone or Survivor" Please read the Terms and Conditions mentioned below carefully before using this facility.
5. The Distributor ARN for Tele Transact will be the same as registered against the Folio in which the transaction is being done. In case a Folio has multiple brokers registered, then the Tele Transact facility is made under the Distributor ARN of the last transaction in the Folio.
6. Please do not fill UMRN, Sponsor Bank Code and Utility Code given in the form. This is for the use by Bank only.
7. All the fields are mandatory while filling the Tele Transact mandate form. In case any of the fields are not filled, the mandate will be rejected.

### TERMS AND CONDITIONS

1. Baroda Asset Management India Limited (AMC) has the right to ask such additional information of the Investor/s before allowing him / her to Tele Transact (avail the Facility). If for any reason, the AMC is not satisfied with the replies of the Investor/s, the AMC at its sole discretion can refuse this facility to such investor.
2. It may be understood that this Facility is provided with a view to help the Investor transact and the same is being offered at the discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
3. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been effected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the confirmation of transaction / statement within a period of five days from the date of receipt of the confirmation / statements, he / she shall waive the rights to raise the same against the AMC. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as the AMC may find necessary to provide the Facility.
4. The Investor/s shall at all times be bound by any modifications and/or variations made to these Terms and Conditions by the AMC at its sole discretion and without notice to them.
5. The AMC may at its sole discretion suspend the Facility in whole or in part at any time without prior notice.
6. The Investor/s shall not assign any right or interest or delegate any obligation arising herein.
7. The Investor/s shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by the AMC. Further, the Investor/s confirms that such records generated by the AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings and unconditionally waives all objections in this behalf.

8. The Investor/s agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the Investor/s will unequivocally be bound by these Terms and Conditions. The Investor agrees that all calls received up to the specified cut off times, shall be eligible for the applicable NAV.
9. Requests like change in bank mandate, change of nomination, change in mode of holding, change of address or such other requests, which are noncommercial in nature are not permitted through the Tele Transact facility.
10. While there are specified cut off times for investing through the traditional routes, the cut off time for Tele Transact facility is 1.00 pm for Liquid Fund (purchase) and 2.00 pm for all non-liquid (purchase) on all business days. If the Call is received after the above cut off time, the same would be considered as next day's transaction.
11. The investor can avail this facility for lumpsum/ additional purchase. The Tele Transact Facility is currently not available for Switch / Redemption/ SIPs.
12. If the bank mandate is changed by the Investor in the folio during the last 30 days, then the facility remains suspended for such investor until such time the new mandate is registered for Tele transact. For more details, you can get in touch with us on our toll free number **1800 2670 189**.

### INDEMNITIES IN FAVOUR OF THE AMC :

The Investor/s shall not hold the AMC liable for the following:

1. For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
2. For unauthorized usage/ unauthorized transactions conducted by using the Facility.
3. For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
4. For any negligence/mistake or misconduct by the Investor/s.
5. For any breach or non-compliance by the Investor/s of the rules/ terms and conditions stated in the Scheme Information Document.
6. For accepting instructions given by any one of the Investor/s in case of joint account/s having mode of operations as "Either or Survivor" or "anyone or survivor".
7. For allowing any person who provides the relevant information pertaining to the investor/s, to transact using the facility. The AMC shall be under no obligation to further ascertain the identity of the investor/s.
8. For not carrying out any such instructions where the AMC has reason to believe (which decision of the AMC the Investor/s shall not question or dispute) that the instructions given are not genuine or are otherwise improper, unclear, vague or cause for doubt.
9. For carrying out a transaction after such reasonable verification as the AMC may deem fit regarding the identity of the Investor/s.
10. In case of error in NAV communication.
11. For accepting instructions given by any one of the Investor/s or his/her authorized person.

### Participating Banks

NACH is Direct Electronic Debit mode implemented by National Payment Corporation of India (NPCI). For list of National Automated Clearing House (NACH) banks please visit [www.npci.org.in](http://www.npci.org.in). The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH debit facility of Reserve Bank of India / Banks.