

AlfAccurate Advisors Pvt. Ltd.

503 B wing, Naman Midtown, Elphinstone Road,
Mumbai 400 013. Tel.: 022-42360300

Applicable for Active PMS accounts only

PMS SIP REGISTRATION CUM MANDATE FORM

For Office Use Only: Inward No.:

Inward Date:

Date:

(Please (✓) any one option) (In absence of the indication of the option, the form will be rejected)

1. PMS Account Details (The email id and mobile number provided herewith will be updated in our PMS records, unless intimated otherwise)

PMS Client Code: _____ PAN Number: _____

Name of Strategy: _____

Name of Sole / First Holder (First / Middle / Surname) / Name of the Entity _____

Name of Second Holder (First / Middle / Surname) – To be filled only in case of individuals _____

Name of Third Holder (First / Middle / Surname) – To be filled only in case of individuals _____

Email Id 1 _____ Resi. Tel. No. _____

Email Id 2 _____ Mobile No. _____

2. Details for SIP:

Each SIP Amount (Rs.) (Minimum Amount – Rs.1,00,000 (One lakh) and in multiples of Rs.10,000 thereafter)

Frequency of SIP: (Please () Monthly (6 Minimum Instalments) Quarterly (6 Minimum Instalments)

SIP Date: 7th of every Month (Fixed date) Scheme Name AAAIOP PMS AAAFOCUS PMS AAA MID & SMALL CAP PMS

SIP Start / Cancellation Month SIP End Month (Not required to be filled for cancellation)

3. RTGS/NEFT bank details (For transfer of SIP amount to PMS account).

ACCOUNT NAME	ALFACCURATE ADVISORS PVT LTD.		
BANK NAME & BRANCH	DEUTSCHE BANK AG, KODAK HOUSE DR. DN ROAD FORT MUMBAI		
CURRENT ACCOUNT NUMBER.	0598953000		
IFSC CODE	DEUT0784BBY	MICR CODE	400200002

I/We agree to and understand the terms and conditions given below. I/We understand that the amount transferred towards corpus shall be considered to be credited to my/our PMS account only on realization of funds. I/We understand the investment objectives of the strategy as mentioned above and have read and understood the Disclosure Document. I/We understand that the Portfolio Investment Management Agreement and Supplemental Agreement (if any) entered into between me/us and AlfAccurate Advisors Pvt.Ltd. shall continue to remain in force and shall be applicable to my/our investments in above mentioned "Strategy" as well. Further, I/We confirm that I/We have read and understood the schedule of fees which shall be applicable to me/us hereafter with regard to my/our investment in the said strategy.

Signature
Signature
Signature

Sign of First / Sole Applicant
Sign of Second Applicant
Sign of Third Applicant

TERMS & CONDITIONS

Please tick (✓) in the appropriate box (), where boxes have been provided. The Form should be completed in all respects, should be submitted to your Relationship Manager or AlfAccurate Advisors Pvt Ltd, 503 B Wing, Naman Midtown, Elphinstone Road, Mumbai 400 013.

1. SIP Facility

- i. SIP facility can be availed by only active clients who have invested under PMS of AAA. This form can be submitted along with a new PMS application form, the first SIP will be effective only after 30 days of activation of PMS account.
- ii. SIP facility is available to all 3 PMS Plans.
- iii. SIP registration cum mandate form will be applicable only after the minimum amount prescribed by SEBI is fulfilled.
- iv. In case the SIP date falls on a non-business day, the immediate next business day would be taken as the date of SIP.
- v. A separate SIP registration cum mandate form will be required to be submitted for monthly and quarterly frequency under the same client code.
- vi. The Portfolio Manager would invest the funds after every SIP date subject to realization of funds.

2. Rejections / Discontinuation / Cancellation of SIP

- i. AAPMS reserves the right to reject any application without assigning any reason thereof.
- ii. Please fill in all details to avoid rejection of the form.

3. Other Terms and Conditions

- i. Investors will not hold AlfAccurate Advisors Pvt Ltd and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or if the SIP is processed due to delay in receiving the cancellation request or any other reason.
- ii. AlfAccurate Advisors Pvt Ltd and 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.
- iii. Please refer the Disclosure Document, fee structure and product information for risk factors, fees, charges and other information.
- iv. All the terms & conditions of the respective strategy as per the fee structure would be applicable and each SIP instalment would be processed as a top-up in the respective strategy.