



### Bank Mandate Terms & Conditions

1. Date: In format DD/MM/YYYY
2. Bank A/c Type: Tick the relevant box
3. Fill bank account number
4. Fill name of the Bank to be debited
5. IFSC / MICR code: Fill respective code
6. Mention maximum amount in words and figures
7. Reference 1: Mention folio number
8. Reference 2: Mention application number
9. Provide your mobile number (Optional)
10. Provide your Email ID
11. Period: Start date and the end date of NACH registration (not more than 40 years).  
The start date to be one day later from the mandate date mentioned in the top right corner.
12. Signature as per bank account
13. Name: Mention holder name as per bank record

### One Time Bank Mandate - Terms & Conditions

1. Investor agrees to abide by the terms and conditions of NACH facility of NPCI
2. Bank Mandate shall be in favor of 'Sundaram Alternate Assets Limited'.
3. Please enclose any one of the following:
  - Copy of cheque leaf with account number and client name pre-printed,
  - Copy of bank passbook, reflecting the account number, client name and IFSC code/MICR details
  - Copy of bank statement, reflecting the account number, client name and IFSC code/MICR details
4. Client Signature on bank mandate must be as per the bank records. All bank account holders will have to sign the bank mandate if the mode of holding in bank account is "Joint"

5. Sundaram Alternate Assets Limited ("Portfolio Manager") reserves the right to register the bank mandate in NACH.
6. Bank mandate may take upto 30 working days to get registered from the date of submission of mandate to the Corporate Office of the Portfolio Manager (subject to Client's Bank confirmation).
7. Client bank may charge client account for activating any such services. Neither the Portfolio Manager nor its service provider shall be held responsible or would reimburse any such charges.
8. Mandate format is subject to change as per the guidelines received from RBI/Bank or other concerned governmental or statutory authorities. On receiving any such intimation from RBI or Bank, the Portfolio Manager or its service provider may change the Mandate without prior notice to the Clients.
9. The Portfolio Manager reserves all the rights to modify these terms and conditions from time to time.
10. Any dispute shall be subject to jurisdiction of Courts at Chennai only.

### Other Instructions:

1. SIP amount should be less than or equal to the amount as mentioned in NACH/OTM Form registered, or provided for registration
2. Registration of Multiple NACH/OTM forms is acceptable with different Bank and Accounts
3. NACH/OTM request will be accepted only if the "Bank" mentioned in the request form is listed in the NACH banks list. Please contact Sundaram Alternate Assets Limited / visit [www.sundaramalternates.com](http://www.sundaramalternates.com) for updated list of banks eligible for NACH/OTM Facility.
4. By submitting the NACH/OTM the client authorizes the Portfolio Manager to utilize the information provided herein for the purpose of his/her investments.