	<i>NDARAM ALTI</i> OTM Registi	LIMBNI	For office use only					Date	e DDM	MYYY	
Tick (onsor Bank Code	CITI000PIGW			Utility Code		CITI0000200000037			
Create I/We her		e herby authorise	by authorise Sundaram Alternat		ts Limited	_ to debit Tick (✔) SB [☐ SB ☐ CA ☐ SB-NRE ☐ SB-NRO ☐ Others			
Cancel	Modify Cancel Bank Accout No										
With Bank		omers bank		FSC			or MICR				
An amount o	f₹ (in words)								₹		
FREQUENC'	Y ☐ Monthly	☐ Quarterly ☐ Ha	ılf Yearly ☐ Yearly 🕡) As & wh	nen presented	DEBIT TY	PE B F	ixed Amount	⊘ Maxir	mum Amount	
① Reference 1		Folio No			Phone No						
® Reference 2	Application No				Email ID						
l agree for the d PERIOD From DDM	ebit of Mandate pro	Signature of t	Bank whom I am authorizing he Primary Holder			atest Schedule of cha	ŭ	Signature o		Account Holde	
To* DD	1 M Y Y Y Y		n bank records	2	Name as in	bank records			e as in bank	k records	

[•] 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 authorized the debit.

^{*}As per NPCI circular dated 29th Dec, 2023, mandate can be for maximum duration of 40 years from the date of application.

Bank Mandate Terms & Conditions

- Date: In format DD/MM/YYYY
- Fill bank account number IFSC / MICR code: Fill respective code
- Reference 1: Mention folio number
- Provide your mobile number (Optional) 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. 13. Name: Mention holder name as per bank record

One Time Bank Mandate - Terms & Conditions

- Investor agrees to abide by the terms and conditions of NACH facility of NPCI
- Bank Mandate shall be in favor of 'Sundaram Alternate Assets Limited'.
- 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

2. Bank A/c Type: Tick the relevant box

4. Fill name of the Bank to be debited

10. Provide vour Email ID

12. Signature as per bank account

6. Mention maximum amount in words and figures

8. Reference 2: Mention application number

- Copy of bank statement, reflecting the account number, client name and IFSC code/MICR details
- Client Signature on bank mandate must be as per the bank records. All bank account holders will have 4. to sign the bank mandate if the mode of holding in bank account is "Joint"

- Sundaram Alternate Assets Limited ("Portfolio Manager") reserves the right to register the bank mandate in NACH. 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). 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. 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.
- 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:

- SIP amount should be less than or equal to the amount as mentioned in NACH/OTM Form registered, or provided for registration
- Registration of Multiple NACH/OTM forms is acceptable with different Bank and Accounts
- 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 for updated list of banks eliqible for NACH/OTM Facility.
- By submitting the NACH/OTM the client authorizes the Portfolio Manager to utilize the information provided herein for the purpose of his/her investments.