

PLEASE PRINT, SIGN AND SEND US THIS FORM ALONG WITH ATTACHMENTS AS PER THE DOCUMENTS CHECKLIST.

Finaskus Investor ID:

INVESTOR INFORMATION

| | | |
|--|--------------------|-----------------------------|
| Applicant Name: | PAN: | Resident Status: |
| Date of Birth: | Occupation: | Gross Annual Income: |
| Political Status: I am a Politically Exposed Person I am related to a Politically Exposed Person Tax Status: I am a taxpayer in a country other than India | | |

CONTACT INFORMATION

| | |
|---|------------------|
| Correspondence Address: | |
| Address 1: _____ | |
| Address 2: _____ | |
| City / Town: _____ State: _____ Pincode: _____ Country: _____ | |
| Permanent Address: Same as Correspondence Address: | |
| Address 1: _____ | |
| Address 2: _____ | |
| City / Town: _____ State: _____ Pincode: _____ Country: _____ | |
| Mobile #: | Email ID: |

BANK INFORMATION

| | | |
|------------------------|----------------------|-------------------|
| Bank Name: | Branch Name: | IFSC Code: |
| Account Number: | Account Type: | |

NOMINEE INFORMATION

| | | |
|---|--|--------------------------------------|
| Nomination Not Required: <input type="checkbox"/> | | |
| Nominee Name: | Investor's Relation with Nominee: | Name of Guardian (if minor): |
| Nominee Address: Same as Investor Address: Address 1: _____ Address 2: _____ City / Town: _____ State: _____ Pincode: _____ _____ Country: _____ | | Nominee's Signature: |

DECLARATIONS

- I confirm that all information provided above is TRUE.
- I have read the Terms & Conditions of Use of Finaskus Technologies Pvt Ltd ("Finaskus") on the Finaskus mobile app ("App"), and Finaskus website <https://www.finaskus.com> ("Website"), and I hereby allow Finaskus to:
 - Utilize the above information to comply with the legal / regulatory requirements and to fulfill my investment request which I provide through the App / Website using the login credentials associated with my Investment Account.
 - Execute the ECS/NACH/Direct Debit mandate enclosed with this application form, as per my investment request.
 - Communicate with the AMC on my behalf for transactions and to receive details of my investments.

| | | |
|---------------------------------|---------------|-------------------|
| Online Application Date: | Place: | Signature: |
| | | |

DOCUMENTS CHECKLIST:

1. Page 1: Application Form (signed)
2. Page 3: PAN Card photocopy (replace page 3 if not provided electronically)
3. Page 4: Bank Mandate (signed)
4. Page 5: Cancelled Cheque Leaf photocopy (replace page 5 if not provided electronically)
5. Page 6: Address Proof photocopy (replace page 6 if not provided electronically)
6. Pages 7/8: Completed KYC Form (signed)

For help, call us on: +91 (80) 4203 0433 or email us on askus@finaskus.com

BANK MANDATE
NACH/ECS/AUTO DEBIT
MANDATE INSTRUCTION FORM

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|---|---|---|---|---|---|---|--|--|--|-------------------|------------------------------|---|---|---|---|---|---|---|--|---|---------|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|----|--|--|--|--|--|--|--|
| Tick (✓) | UMRN | | | | | | | | | | | Date | D | D | M | M | Y | Y | Y | Y | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> CREATE | Sponsor Bank Code | CITI000PIGW | | | | | | | | | | Utility Code | CITI00002000000037 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> MODIFY | I/We hereby authorize | BSE Limited | | | | | | | | | | to debit (tick ✓) | SB/CA/CC/SB-NRE/SB-NRO/Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> CANCEL | Bank a/c number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| with Bank | | | | | | | | | | | | IFSC | | | | | | | | | | | or MICR | | | | | | | | | | | | | | | | | | | | | | | |
| an amount of Rupees | | | | | | | | | | | | | | | | | | | | | | ₹ | | | | | | | | | | | | | | | | | | | | | | | | |
| FREQUENCY | | <input type="checkbox"/> Mthly <input type="checkbox"/> Qtly <input type="checkbox"/> H-Yrly <input type="checkbox"/> Yrly <input type="checkbox"/> As & when presented | | | | | | | | | | DEBIT TYPE | | <input type="checkbox"/> Fixed Amount <input type="checkbox"/> Maximum Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reference 1 (Mandate Reference No.) | | | | | | | | | | | | Phone No. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reference 2 (Unique Client Code-UCC) | | | | | | | | | | | | Email ID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD | | From <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>To</td><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>Or</td><td colspan="7"><input type="checkbox"/> Until Cancelled</td></tr></table> | | | | | | | | | | | | | | | | | | | | D | D | M | M | Y | Y | Y | Y | To | D | D | M | M | Y | Y | Y | Y | Or | <input type="checkbox"/> Until Cancelled | | | | | | |
| D | D | M | M | Y | Y | Y | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| To | D | D | M | M | Y | Y | Y | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Or | <input type="checkbox"/> Until Cancelled | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1. _____ 2. _____ 3. _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I/We would not hold the Utility / Service provider / Participating Banks responsible. I/We have read the option invitation letter and agree to discharge the responsibility expected of me / us as participant / s under the scheme. I/We authorise use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/ We hereby confirm adherence to terms on this mandate.

NOTES / CLARIFICATIONS RELATING TO BANK MANDATE
1. Purpose of this document:

- This serves as the NACH (National Automated Clearing House) Mandate, which is necessary for a monthly automated investment process of SIPs (Systematic Investment Plans) or facilitates Additional Lumpsum Purchases.
- This is an authorisation from you to your bank, to transfer funds from your bank account to the Mutual Fund Intermediary (Bombay Stock Exchange Limited) for transaction processing.
- This helps in a paperless process across the board. You only need to sign this form, all other relevant information has been pre-fed at our end as per your instructions and investment behaviour.

2. Explanation of authorisation amount and actual debit:

- This is a one time approval that takes care of all your future investment needs up to the maximum limit as per the mandate. This is calculated as your total monthly investment in SIPs or Rs 1 lakh, whichever is higher.
- The actual amount debited to your account will be as per your explicit approval of purchases as mandated by you to Finaskus Technologies Pvt Ltd on its Mobile App / Website, whenever you choose to do so.
- This one time mandate will be registered with your bank within 14 days. However, you can start your SIPs with us immediately through the payment gateway, and the bank auto-debit will start from the next scheduled SIP date.

3. Recipient of the debit amounts:

- The amount debited from your bank account directly goes to the mutual fund company whose product you choose to purchase, through the Bombay Stock Exchange (BSE) acting as the intermediary. This is done via an RBI approved payment service provider, and as per the SEBI regulations.

4. Event of insufficient balance in your bank account:

- If the balance in your bank account is insufficient on the scheduled date of investment, the transaction will fail and no units will be allotted to you henceforth.
- You will be required to submit a fresh bank mandate similar to this one to reactive your investments.
- We will send you reminders a few days in advance of your scheduled investment to help you avoid such situations.

5. Cancellation / change(s) to this mandate:

- You can cancel this mandate at any time through your bank or by reaching out to us.
- If your future investments exceed the maximum limit as per this mandate, we will reach out to you again for a renewal of the mandate with the appropriate amount.

6. Any other help / support:

- Please email us on askus@finaskus.com or call us on 080 4203 0433 for any further clarifications.

