



TO BE USE FOR TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND
SIP AUTO DEBIT FACILITY

New Investors are also requested to fill-in the scheme application form

REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing / Auto Debit)

First SIP cheque and subsequent via Auto Debit in select cities only.

New Registration with TMF

Change in Bank Account for existing Registration with TMF

Broker Code

Sub Broker Code

INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name	<input type="text"/>
Existing Folio No. (if any)	<input type="text"/>
Scheme	<input type="text"/>
Plan	<input type="text"/>
Option & Sub Option	<input type="text"/>

SIP AND BANK DETILS

Each SIP Amount (Rs.) Frequency Monthly (Default) Quarterly
 Amount in words _____

First SIP Cheque No. : Cheque date should be either 1st / 7th / 10th / 20th
 (Submit atleast 7 days before this SIP Cheque Date) (Note : Cheque should be drawn on bank details provided below)

SIP Auto Debit Dates : 1st 7th 10th 20th of the month / quarter.

SIP Period : Start From MM YY End On MM YY

(Note : Please allow minimum one month for auto debit to register and start.)

I/We hereby, authorise Tata Mutual Fund (TMF) and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Accountholder Name as in
Bank Account

Bank Name

Branch Name City

Account Type Savings Current Cash Credit

Account Number

In Words

9 Digit MICR Code (Mandatory)

In Words

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS / Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Tata Asset management Ltd., about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. To - The Trustee, Tata Mutual Fund, Mumbai. Having read and understood the contents of Offering Circular of Tata Mutual Fund Scheme/s, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price and agree to abide by terms, conditions, rules and regulations of scheme/s.

First Account Holder's Signature (As in Bank Records)	<input type="text"/>
Second Account Holder's Signature (As in Bank Records)	<input type="text"/>
Third Account Holder's Signature (As in Bank Records)	<input type="text"/>

FOR OFFICE USE ONLY (NOT TO BE FILLED IN BY INVESTOR)

Recorded on Scheme Code
 Recorded by Credit A/c Number
 Bank use Mandate Ref. No. _____ Customer Ref. No. _____

AUTHORISATION OF THE BANK ACCOUNT HOLDER (TO BE SIGNED BY THE ACCOUNT HOLDER)

This is to inform I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Tata Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS/Auto Debit to account mandate Form to get it verified & executed.

Bank	<input type="text"/>
Account	<input type="text"/>
Number	<input type="text"/>

First Account Holder's Signature (As in Bank Records)	<input type="text"/>
Second Account Holder's Signature (As in Bank Records)	<input type="text"/>
Third Account Holder's Signature (As in Bank Records)	<input type="text"/>

SIP AUTO DEBIT FACILITY : TERMS & CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Bangalore, Baroda, Bhopal, Bhubaneswar, Chandigarh, Chennai, Cochin, Coimbatore, Guwahati, Hyderabad, Indore, Jaipur, Jalandhar, Kanpur, Kolkata, Lucknow, Ludhiana, *Madurai, Mangalore, Mumbai, Nagpur, Nasik, New Delhi, Rajkot, Panjim, Patna, Pune, Raipur, Surat, *Trichy, Trichur, Trivandrum, Varanasi, Vijayawada, Vizag

1. For all schemes, for monthly SIP, minimum number of instalment is 5 and for quarterly SIP, minimum number of instalment is 3.
2. This facility is offered to investors having bank accounts in select cities mentioned above.
3. Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for auto debit.
4. The cities in the list may be modified/ updated/changed/removed at any time in future entirely at the discretion of Tata Asset Management Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
5. The bank account provided for ECS (Debit) should participate in local MICR clearing.
- *6. SIP auto debit facility is available only on specific dates of the month viz. 1st / 7th / 10th / 20th, except for Madurai where SIP dates are 1st and 7th only and for Trichy SIP date is 7th of every month.
7. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
8. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
9. Investors will not hold Tata Asset Management Limited, its registrars 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 various clearing cycles of ECS.
10. Tata Asset Management Limited, its registrars 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.
11. The request for this facility to be submitted duly filled in printed form. Any other format of request will be rejected.
12. Cancellation of Auto Debit request to be submitted before 15 days from the processing date of Auto Debit. For example - The request to be forwarded on or before 5th of December 2005 for the cancellation of Auto Debit on 20th December 2005. If not then it will be considered only for the next month Auto Debit Date.
13. Tata Asset Management Limited reserves the right to reject any application without assigning any reason thereof.
14. For minimum investment amount and number of minimum installment please refer addendum attached herewith.
15. Please refer the Key Information Memorandum and Combined Standard Offer Document for Applicable NAV, Risk Factors, Load and other information on the respective Scheme / Plan before investing.
16. Existing Investors are required to submit only the SIP Form indicating the existing Account Number and investment details in the SIP section of this Form.

FREQUENTLY ASKED QUESTIONS

- 1. Is there any limitation on the bank/ account/branch?**

No there is no limitation on the bank account. Any investor maintaining a bank account in any of the cities mentioned above can opt for Auto Debit facility. The bank account can be with any bank branch in the cities mentioned above and participating in MICR clearing. Hence, this facility is not restricted to select banks.
- 2. When should the forms be submitted to start SIP via auto debit facility?**

The first SIP cheque and auto debit form should be submitted atleast SEVEN days before the first SIP cheque date (i.e. the cheque date). The form can be submitted at any of TAML branch office or CAMS ISCs.
- 3. Does the investor need to verify the form from his bank prior to submitting the same?**

No. The investor need not take the form to his banker and get the bank details verified prior to the submission to TAML. For the convenience of the investors, the same will be handled by TAML.
- 4. What if the investor wants to have SIPs in different schemes?**

To avail SIP in separate schemes via auto debit facility, an investor will have to fill separate forms for each of the scheme. Same form can not be used for different schemes.
- 5. How does an investor modify/change the SIP amount?**

To modify the SIP amount, the investor needs to give the following documents atleast fifteen days in advance:

 - New SIP Auto Debit Form with revised SIP amount
 - Letter to discontinue the existing SIP amount

The investor should fill the existing folio number on the form and all other details.
- 6. Can an investor change the bank account for SIP auto debit at a later stage?**

Yes. A investor can change the bank account for SIP auto debit at any time by giving fifteen days prior notice and submitting the following document:

 - New SIP Auto Debit Form with revised bank mandate and ticking on "Change in Bank Account" option on the form

The investor should fill the existing folio number on the form and all other details.
- 7. Can an existing investor who has provided post dated cheques move to this facility?**

No
- 8. Is it necessary to provide an end date for SIP auto debit facility?**

Yes, the investor will have to provide the end date.
- 9. What about Applicable NAV and other terms and conditions?**

There is no difference as compared to normal SIP in terms of Applicable NAV, entry/exit load, CDSC and other terms & conditions. The same terms and conditions of normal SIP is applicable to SIP via auto debit facility. The only difference is availability in select cities.

Systematic Investment Plan (SIP) under various schemes shall be as under: w.e.f. 02/01/2006

Scheme Name	SIP Minimum Amount (Monthly)	SIP Minimum Amount (Quarterly)	SIP Maximum Amount per Installment **	Entry Load	Exit Load if redeemed before the specified period from the date of allotment (as a % of Relevant NAV)
Tata.Service Industries Fund	Rs.1,000/-	Rs. 2,000/-	Rs.10,00,000/-	0%	If redeemed on or before expiry of 24 months : 1.25%^, if redeemed after 24 months : Nil
Tata ContraFund	Rs.1,000/-	Rs. 2,000/-	Rs.10,00,000/-	0%	If redeemed on or before expiry of 24 months : 1.25%^, if redeemed after 24 months : Nil

^ The above load structure would be applicable for SIP amount upto Rs 10 Lakhs per installment. For SIP installment above Rs 10 Lakhs the prevailing load structure for investment other than SIP will be applicable.

* Any SIP Application with Instalment amount more than Maximum Amount would be accepted as normal application and prevailing entry and/or exit load on such applications (i.e on each installment) shall be charged accordingly.

AMC reserves the right to change the above terms prospectively without prior notice.

Investment Manager: **Tata Asset Management Ltd.** Trustee: **Tata Trustee Co. Pvt. Ltd.**

Nature and Investment Objective: **TSIF**: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing pre dominantly in equity / equity related instruments of companies in services sector. **TCF** : An open ended equity fund, to provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation.

Statutory Details: Constitution:Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882.

Settlers & Sponsors: Tata Sons Ltd., Tata Investment Corporation Ltd. **Investment Manager** : Tata Asset Management Limited, Trustee : Tata Trustee Company Private Limited.

Risk Factors: All investments in Mutual Fund and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the capital market. * Mutual Funds and securities investments are subject to market risks and there can be no assurance and no guarantee that the objectives of the schemes will be achieve. * Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of and does not guarantee the future performance of the schemes. * The above are only the names of the schemes and do not in any manner indicate either the quality of the schemes, their future prospects or the returns.* The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. * Investment by the schemes in debt instruments are subject to interest rate risk, credit risk and investment risk.

* For scheme specific risk factors and other details please read the respective scheme offer document carefully before investing.

AMC OFFICES

CALL FREE : 1-800-22-0101

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