

Invesco India Focused 20 Equity Fund

(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for investors who are seeking*

- capital appreciation over long-term
- investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

RISKOMETER



Investors understand that their principal will be at moderately high risk

Offer for Units of Rs.10/- each for cash during the New Fund Offer Period and Continuous Offer for Units at NAV based prices.

New Fund Offer Opens on

New Fund Offer Closes on

Scheme re-opens for continous sale and repurchase on

September 9, 2020

September 23, 2020

Within 5 Business Days from the date of allotment

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.invescomutualfund.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated August 14, 2020.

SPONSOR

Invesco Hong Kong Limited, 41/F, Champion Tower, 3 Garden Road, Central, Hong Kong.

INVESTMENT MANAGER

Invesco Asset Management (India) Private Limited 2101 - A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.

TRUSTEE

Invesco Trustee Private Limited 2101 - A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.

MUTUAL FUND

Invesco Mutual Fund, 2101 - A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.



I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).

Transaction Charges (Please tick any one of the below.

For details refer KIM) ☐ I am a first time investor in Mutual Funds / ☐ I am an existing investor in Mutual Funds (Default) Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the

investors' assessment of various factors, including the

Sign Here - Sole/First Applicant/Guardian/POA

service rendered by the distributor.

ign Here	- Second	Applicant		
ign Here	- Third Ap	plicant		

If Yes, please fill FATCA/CRS declaration • NRI investors should mandatorily fill separate FATCA/CRS declarations

Yes ☐ No (Mandatory to ✓)

• Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant:

• Non-Individual investors should mandatorily fill separate FATCA/ CRS & UBO declarations

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*Investors should consult their financial advisers if in



Application Form for Lumpsum/SIP/Folio Creation

Application No:

NFO Opens: September 9, 2020 NFO Closes: September 23, 2020

Yes No (Default)

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Key Partner	/Agent I	nfor	mati	ion															
Distrib	utor / Broker	ARN				Sı	ıb-Bro	ker AR	N Cod	le			Inter	nal Su	b-Brol	ker / E	mploy	ee Co	ode
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Existing Unit								en pro	oceed	to se	ction 2								
Folio Number																			
Name of Sole / First Unit Holder																			
New Unit Hold	ler																		
Mode of Holding	Only for non-	demat	mode) [Sing	jle [Joi	nt [Any	one o	r Surviv	or (De	fault)						
1. Applicant	Details																		
First/Sole	Mr. / Ms. / N	Л/s.																	
	City/Place	of Birth	า						Country of Birth										
PAN/PEKRN										1 -	ate of irth	D	D	М	М	Υ	Υ	Υ	Υ
KIN														End	closed	KYC P	roof		
Gross Annual	Below 1	Lac	1-	5 Lacs	s (Defa	ault)		5-10 I	Lacs		10-25	Lacs		_ 25 La	cs - 1	Crore		> 1	Crore
Income	Net-worth		i	n Rs.			As on	(date)	within	last	1 year)	D	D	M	M	Υ	Υ	Υ	Υ
Occupation Details	Private Se	[Pub Stud		r / Govt	t. Serv		Professi Agricult	urist	Fo	usiness orex Dea pecify)	ler (Fo	t hers or dividua	als)	Rela	ically E ted to F Applica	EΡ		on (PEP)
Second*	Mr. / Ms. / N	Л/s.																	
	City/Place	of Birth	n							Country of Birth									
PAN/PEKRN											ate of	D	D	М	М	Υ	Υ	Υ	Υ
KIN														End	closed	KYC P	roof		
Gross Annual Income	Below 1	Lac	1-	5 Lacs	s (Defa	ault)		5-10	Lacs		10-25	Lacs		_ 25 La	cs - 1	Crore		> 1	Crore
	Net-worth		i	n Rs.			As on	(date	within	last	1 year)	D	D	M	M	Υ	Υ	Υ	Υ
Occupation Details	Private Se	Ī		. Sector dent ers	r / Govt	t. Serv	_	Professi Agricult	urist	Fo	usiness orex Dea pecify)	ler (Fo	t hers or dividua	als)	Rela	ically E ted to F Applica	EΡ		on (PEP)
Third*	Mr. / Ms. / N	Л/s.																	
	City/Place	of Birth	ı							Cou	ntry of	Birth							
PAN/PEKRN											ate of	D	D	М	М	Υ	Υ	Υ	Υ
KIN														End	closed	KYC P	roof		
Gross Annual Income	Below 1	Lac	1-	5 Lacs	s (Defa	ault)		5-10	Lacs		10-25	Lacs		_ 25 La	cs - 1	Crore		> 1	Crore
viii6	Net-worth		i	n Rs.			As on	(date)	within	last	1 year)	D	D	M	M	Υ	Υ	Υ	Υ
Occupation Details	Private Se	[Pub Stud		r / Govt	t. Serv	_	Professi Agricult	urist	Fo	usiness orex Dea pecify)	ler (Fo	t hers or dividua	als)	Rela	ically E ted to F Applica	EP		on (PEP)

Is the entity involved in any of the following services (i) Foreign Exchange/Money Changer Services

(ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates Yes No (Default) (iii) Money Lending/Pawning Yes No (Default)

Instructions

*No joint holder where minor is first holder with PAN/PEKRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 14).

Others (For

Non-individuals)



Instructions

*In case of Guardian, Investor needs to update their gross annual income, Occupation and other details as provided in first/sole holder. Contact Person-In case of non-individual investors only. #If the investment is being made by a Constituted Attorney, please furnish the details of POA holder. ¹Cheque/DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided in Point no. 2.

(Address should be as per KYC records, refer Instruction no. 14ii) $\,$

Status (✓)	
Individual	Minor
HUF	NRI Repatriable
LLP	Listed Co.
Society/Club	Trust
☐ AOP	Co. U/S 25/8 of
Minor-NRI Repatriable	Companies Act
Minor-NRI Non-Repatriable	Partnership
☐ NRI Non-Repatriable	Body Corporate
Unlisted Co.	FPI
	Others
In case of Non-Profit Entity	

\$Applicable in case of Third Party Payment:	

On behalf of Minor Client Employee Distributor (Refer instruction no. 6).

Please provide a cancelled cheque leaf of the same bank account as mentioned above. We will credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. Unit holders who have opted to hold Units in dematerialized form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

I would like to receive cheque payout
 I have provided multiple bank registration form

Instructions

¹Cheque/DD should be drawn in favour of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided in Point no. 2. ²The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 4. ³Not applicable in case of CDSL. ⁴9 digit No. next to your Cheque No. ⁵11 digit character code appearing on cheque leaf.

Guardian/	*	Mr./	Ms. / N	Λ/s.																		
Contact Person Relation		L ther		other		Court	Appo	inted (Guardi	an												
PAN/PEKRN											Date Birt		D	D		M	M	Υ	\	Υ		Υ
KIN																Enclo	osed	KYC	Prod	f 🗌		
POA Holder#	Mr. /	Ms. / I	M/s.																			
PAN											Date Birt		D	D		M	M	Υ		Т	,	Υ
KIN															Ì	Enclo	osed	KYC	Proc	of \square		
Mailing Address																		_				
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City					PIN	1							Sta	ate								
Tel. No. (R)					╁	. No.	(0)							bile				_				_
E-mail] [] [e									
This email ID belo	ngs to	(Plea	se ref	er instr	uctio	n 8):		Self*		Family	y Mem	ber	*D	efau	lt							
Overseas Address	(Ma	andato	ry in c	case of I	NRI / F	PI ap	plicar	nt)												_		_
																		_				_
City									St	ate/Pro	vince											
Country									PII	N										_		
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2. Investmen	t and					1.0	0.5	., -			DI /	•		Reg								
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Cheque/DD No./									et Am	nt (R	s)			_				_				
UMRN/UTR Bank Name												F	ank A	_								
Mode of Payment	F	Cheque DD NACH Funds Transfer RT						RTGS/				_	_		_	_	_					
Account Type			rent	Savi			SNRR			NRO		FCNF	_	_	hers							_
Name of the person making payment ^{\$}	י ר																					_
PAN/PEKRN									T F	nclosed	KYC P	roof	П									
KIN		 				T							$\frac{\square}{\square}$			1						
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3. Demat Acc	SDL		DSL)P ID ³			1								ptioi	181,	кете	rinst	ructio	n no). 13
Beneficiary								<u> </u>] ,	DP Name	_											
Account No.										or Marin								_				
4. Bank Acco	unt D	етан	S (Mai	ndatory	/ AS P	er Si	BI GU	ııdelin	es)				A	ccol	ınt '	Гуре		Ret	ter in	structi	ion i	ло. 4
Bank A/c. No.												_		Cu NR	rren E	: 		Savin NRO	igs		NRR CNR	
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City Branch													Р	IN								
Address	1				_			_	NEFT/	/RTGS/			<u> </u>			_	_	$\overline{}$	<u> </u>	$\overline{}$		_
MICR Code ⁴									FSC (Code⁵												
5. Switch: S				happe	n on	the	clos	ing d	ate o	of NFO										ructio	n no). 10
From: Scheme Ir	ivesco	India	3															Pla	an			
						_	tion						=			Div	/ide	nd F	requ	ancy		
To: Scheme Ir	ivesc	o Indi	a Foc	used 2	20 Ec	quity	/ Fun	d					_		R	eg	ul	ar	an			
						0pi	tion			r						Div	/ide	nd F	requ	ency		
Amount (₹)								OF	No. c	of Units							0	R All	Units	(P	leas	e 🗸)
6. Option to 1	eceiv	re Ph	vsica	al Conv	of I	Δnnı	ual R	enor	ŀ									Refe	r Inst	ructio	n no	12

☐ I/We would like to receive physical copy of Annual Report of the Scheme or abridged summary thereof (Please ✔)



Instructions

Instructions

functional equivalent.

FATCA & CRS Terms & Conditions

account or any proceeds in relation thereto.

¹Mandatory for investors who opt to hold units in non-demat form.

Please consult your professional tax advisor for further

²Address of tax residence would be taken as available in

KRA & notify the changes. ³To also include USA, where the individual is a citizen/green card holder of the USA. ⁴In case Tax Identification Number is not available, kindly provide its

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Incometax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifiations and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuing appropriate withholding from the

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

guidance on your tax residency, if required.

7. Nomination I	Details ¹		Refer Instruction no. 13
	Nominee 1	Nominee 2	Nominee 3
Name			
Relationship			

Name									
Relationship									
PAN									
% Share									
If nominee is a minor									
Date of Birth									
Guardian's Name									
Guardian's Relation									
Address									
I do not intend to nom	inate (√ the box in case you do not wis	h to nominate)							

FATCA & CRS - Self Certification for Individuals Only (Non Individual Investors should mandatorily fill separate FATCA - CRS Annexure).

Address Type² Residential Business Registered Office Yes Are you a tax resident of any country other than India? ☐ No

If 'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen /

Resident / Green	caru noider / Tax Resident in the respe	ective countries	
Category	First Applicant	Second Applicant	Third Applicant
City Of Birth			
Country of Birth			
Nationality			
Country of Tax Residency ³			
Tax Identification No.4			
Identification Type (TIN or others, please specify)			
If TIN is not available, please ✓ the reason A, B or C	→ Reason	→ Reason	→ Reason
D		and an all and a late to a section of the state of the alternative at the section of the section	

The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents

Reason B → No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected.

Reason C → Others; please state the reason thereof.

9. Declaration

Date

The Trustees, Invesco Mutual Fund

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of the respective schemes, I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/ Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly In making this investment. I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being except mental to me/us. If the beach was the size for the medium of the commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being exceptmented to me/us. If the beach was the size for the commission or any other mode). which the Scheme is being recommended to me/us. I/We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/ Invesco Mutual Fund's Bank(s) and/or Distributor/ Broker/Investment Advisor and to verify my/ our bank details provided by me/us. I/We give my consent to AMC and its agents / Registrar to contact me over phone, SMS, email or any other mode to address my investment related queries and/or receive communication pertaining to transactions/ non-commercial transactions/ promotions/ potential investments and other communication/ material irrespective of my blocking preferences with the Customer Preference Registration Facility. I / We declare that the email address and mobile number provided is of the primary / joint unitholder(s) / Family member (spouse, dependent children or dep particu

at all for reasons of incomplete or incorrect information. I/We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my/ our bank account. I/We hereby declare that the amount invested by me/us in the Scheme of Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. I/We confirm that I/We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada.

Applicable to PEKRN holders: I, the first/sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single 'PAN exempt PEKRN' issued by KRA and that my existing investment in schemes of Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year i.e.

Applicable to NRIs only: I/We confirm that I am/we are Non-Residents of Indian Nationality /Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR/SNRR Account. I/We confirm that the details provided by me/us are true and correct.

endent parents) and not of any third party. I/We lars given above are correct. If the transaction is	nereby declare that the	Non-Repatriation basis
n Here -Sole/First Applicant/Guardian	Sign Here - Second Applicant	Sign Here - Third Applicant
D D M M Y Y Y	Place	

Application No:

Instructions

¹For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form.

²The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5. 3Not applicable in case of CDSL

49 digit No. next to your Cheque No.

⁵11 digit character code appearing on cheque leaf.

Acknowledgement Slip	(To be	filled	hv the	Annlicant)
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		,									
Received from	Mr. / Ms. / M/s.										
Towards Subscription of (Scheme Name)							S	Signatu	ıre, St	amp &	Date
Amount (₹)		Cheque/DD No.	Date	D	D	M	М	Υ	Υ	Υ	Υ



please refer to KIM.

For details on transaction charges payable to distributors,

left b anv i mana or no any, perso

Unfro inves inves servi

-
ign Here - Sole/First Applicant/Guardian/POA
ign Here - Second Applicant
ign Here - Third Applicant

¹Investors applying under the direct plan must mention

²Not applicable in case of CDSL. Applicable only to existing

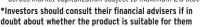
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Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit (Applicable for NFO only)

Application No:

NFO Opens: September 9, 2020 NFO Closes: September 23, 2020

Key Partner/Agent Information

hereby confirm that the EUIN box has been intentionally lank by me/us as this transaction is executed without	Broker ARN	48012	ARN Code	ARN -			Employee Code					
nteraction or advice by the employee/relationship eger/sales person of the above distributor/sub broker	Employee Unique Identification No.	(EUIN) E053085	isor (RIA) Coc ation Numbe	IA) Code / Number (PMRN)								
twithstanding the advice of in-appropriateness, if provided by the employee/relationship manager/sales	1. Investmen	nt and SIP Details ¹										
on of the distributor/sub broker. ont commission, if any, shall be paid directly by the	First/ Sole	(Mr./ Ms./ M/s.)										
tor to the AMFI registered distributors based on the tors' assessment of various factors, including the	Application No. (New Investor)				Folio No. (Existing Unit H	older)						
ce rendered by the distributor.	PAN/PEKRN				Enclosed KYC	Proof						
ew SIP Micro SIP	KIN											
Here - Sole/First Applicant/Guardian/POA	Scheme	Invesco Indi	a Focused 20 E	Equity Fund		Plan (✔)	Regular					
	Option (🗸)	Growth (Default)	Dividend Payout	Dividend Re	einvestment	Each SIP Amo	unt (Rs.)					
	SIP Date ²	Any Date: 1-2	8; Default -15 th	Frequer	ncy Monthly	(Default) or	Quarterly (Jan, Apr, J	uly, Oct)				
	SIP Period (Monhtly)	From M M Y	YYY	То М М	Y Y Y	Y (or)	Till further notice					
Here - Second Applicant	SIP Period (Quarterly)	From M M Y	у у у	То М М	YYY	Y (or)	Till further notice					
	SIP Top-Up (Option	nal)										
	Top-up Amount Rs.	Тор-	up Start Month	For existing inve	estors Frequency	y ☐ Half Yea ☐ Yearly (I	rly Top-up Default) End Month	/ Y Y Y Y				
Here - Third Applicant	2. Demat Acc	count Details (Optiona	al)				☐ NSDL	CDSL				
	DP ID ²	N		Benefi Accour								
	DP Name			//ccour								

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in NACH/ Direct Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India)/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. 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 undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sign Here -Sole/First Applicant/Guardian

Sign Here - Second Applicant	Sign Here - Third Applicant

Invesco **Mutual Fund**

"Direct" against Scheme name.

investors for fresh SIP enrolment.

Instructions

NACH/Auto Debit Mandate (Applicable for SIP Registration)

UMRN								For	Office	Use on	ly													Date	D	D N	4 M	Υ	Y	Υ
Sponsor Bank	(Code																			\Diamond (Create		\otimes	Modi	fy	(⊗ C	ancel		
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with Bank								Name o	f custo	mers b	ank								IF	SC / MIC	R									
An amount of	f Rupees									In	Words	S									₹				In F	igures				
Debit Type :	× Fixe	d Amount	-	[✓ Max	ximum	Amo	ınt			Fr	requen	cy:	×	lonthly		× Qu	arterly		× Hal	f Yearly		X	Yearly	_	v	⊿ As	& wher	prese	nted
Folio No.																				PAN										
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Folio No.					PAN					
understood & n	nade by me/us. I am authori	sing the use	oy the bank whom I am authorizing to debit my acc entity/Corporate to debit my account, based on t dment request to the user entity/Corporate or the	he instruction	s as agreed and signed by me. I have underst					
PERIOD										
From D D	M M Y Y Y Y									
To D D Or Unti	M M Y Y Y Y Y I	<u>&</u>	Signature of Primary Bank Account Holder	<u>&</u>	Signature of Bank Account Holder	 <u> </u>	Signature of E	ank Account	Holder	
Mobile		Nam	e as in bank records		Name as in bank records		Name as in ba	ank records		