



**Invesco
Mutual Fund**

UMRN

Date

Sponsor Bank Code

Utility Code

I/We hereby authorize

Invesco Mutual Fund

to debit (Please ✓)

 SB CA CC SB-NRE SB-NRO Others _____

(Please ✓)

 CREATE MODIFY CANCEL

Bank Account Number

with Bank

Name of customers bank

IFSC

Or MICR

an amount
of Rupees

₹ In Figures

Frequency : Monthly Quarterly Half Yearly Yearly As & when presented

Debit Type : Fixed Amount Maximum Amount

Folio No.

Phone

PAN

E-mail

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the banks.

PERIOD

From

To

Or Until Cancelled



Signature of Primary Bank Account Holder



Signature of Bank Account Holder



Signature of Bank Account Holder

1

Name as in bank records

2

Name as in bank records

3

Name as in bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 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 authorised debit.



Instructions to fill Mandate

1. UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate. (Maximum length-20 Alpha Numeric Characters)
2. Date in DD/MM/YYYY format.
3. Sponsor Bank IFSC / MICR code, left padded with zeroes where necessary. (Maximum length 11 Alpha Numeric Characters)
4. Utility Code of the Service Provider. (Maximum length - 18 Alpha Numeric Characters)
5. Name of Service provider.
6. Tick on box to select type of action to be initiated.
7. Tick on box to select type of account to be affected.
8. Customer's legal account number, left padded with zeroes. (Maximum length - 35 Alpha Numeric Characters)
9. Name of Bank and Branch.
10. IFSC / MICR of customer bank. (Maximum length - 11 Alpha Numeric Characters)
11. Amount payable for service or maximum amount per transaction that could be processed in words.
12. Amount in figures, similar to the amount mentioned in words. (Maximum length - 13 Alpha Numeric Characters)
13. Service Provider generated consumer reference number.
14. Service Provider generated Scheme / Plan reference number.
15. Tick on box to select frequency of transaction.
16. Validity of mandate with dates in DD/MM/YYYY format.
17. Names of customer/s and signatures as well as seal of company (where required). (Maximum length of Name - 40 Alpha Numeric Characters)
18. Undertaking by customer.
19. Permanent ID of customer e.g. PAN / Aadhaar No.
20. Telephone no. with STD code, of customer.
21. 10 digit mobile number of customer.
22. E-Mail ID of customer.