

INVESTOR ID	IN00001496	Application No.	1496APN180703
INVESTOR DETAILS		BANK DETAILS	
Investor Name	Palve Ganesh Gorakshnath	Bank Name	ICICI Bank
Date of birth	24/11/1994	Branch Name	DELHI - LAXMINAGAR
PAN	CDJPP5280P	Account No.	083101525559
Nationality	Indian	Account Type	Savings Bank
Resident Status	Resident Indian (Individual)	IFSC Code	ICIC0000831
Gross Annual Income	4.5 Lakh		
Correspondance address	A/P Kolhar Tel- Pathardi, Dis- Ahmednagar Maharashtra A/P Kolhar Tel- Pathardi, Dis- Ahmednagar Maharashtra, Pathardi Maharashtra		
Overseas Address	n/a	GUARDIAN DETAIL	
Telephone	n/a	Minor	n/a
Occupation	Government Service	Guardian Name	n/a
Politically Exposed Person	n/a	Relationship	n/a
Related to a Politically Exposed Person	n/a	Gaurdian PAN	n/a

NOMINEE DETAILS

Nominee Name	Relationship	Date of birth	Address	Percentage
Sindhu Palve	Mother	01/06/1975	A/P kolhar Tel- Pathardi, Dis- Ahmednagar Maharashtra A/P kolhar Tel- Pathardi, Dis- Ahmednagar Maharashtra, Pathardi Amravati Maharashtra	100%

DECLARATIONS

I confirm that the above details are true and correct. I am responsible for keeping the above information updated and accurate. I confirm that I am 18 years of age or older and, where I am acting as a Guardian, I have the necessary authority to execute this document and operate the investment account on behalf of the minor.

I have understood, and agree to abide by the terms of the Investocafe Services Agreement appended to this Application Form. (Page 2)

I authorise Investocafe.com ("Investocafe") and/or its authorised service provider(s) to execute the ECS/NACH/Direct Debit mandate enclosed with this application form (Page 3), subsequent ECS/Direct debit instructions related to my investments and electronic money transfer instructions through online payment gateway(s). Carry out all mutual fund subscription/ redemption/ non-financial instructions ("Instructions") which I provide through the website www.investocafe.com ("Website") using the Email and Password then associated with my Investment Account ("Login Credentials"). Communicate with the AMC on my behalf for financial and non-financial transactions and to receive details of my investment from the AMC.

Date of online application

Jul 03, 2018

Place:**Sign Here**

Palve Ganesh Gorakshnath

Documents Checklist Documents for:- Palve Ganesh Gorakshnath

Application Form (Signed on both pages) Bank Mandate (Signed)
 Cheque Leaf (Cancelled Original)
 PAN Card Copy (Signed Photocopy)
 KYC Form (Signed)
 Address Proof (Signed)(As per list)

INVESTOCAFE SERVICES AGREEMENT

Service Provider's obligations:

1. Maintain secrecy and confidentiality of Investor's personal as well as financial information.
2. All transaction(s) of financial/non financial nature (Buying, selling, transferring of mutual fund units or any change in my online account details) will be taken care as per investor instruction only.
3. Timely response to query(s) generated by Investor with best possible solution(s).
4. To provide scientifically selected mutual funds to Investor
5. INVESTOCAFE will ensure necessary registration with the designated body [(AMFI and will follow instructions and practices laid by regulator (SEBI)].

Investor's (I) agree that:

1. This Agreement is a legal contract between INVESTOCAFE and me (Investor).
2. I have opened an online investment account on this website (www.investocafe.com) after understanding the nature and scope of services provided by INVESTOCAFE.
3. My identity on the website is authenticated by my Login credential generated by me on the website (www.investocafe.com).INVESTOCAFE will consider Instructions authenticated by my Login id and password only.
4. I will keep my Login credentials safe and will not share it with anybody. In case of any unauthorized/illegal use of my login credential, I will immediately inform INVESTOCAFE and change the log in credential
5. INVESTOCAFE will forward my instructions (financial and non financial) to the AMC electronically and the AMC will process the instruction(s) on the basis of such electronic instruction(s).
6. I will read the offer document (SID, SAI & KIM) before my investment, in any of the scheme offered by INVESTOCAFE
7. My Account will be activated after INVESTOCAFE verifies my personal information in accordance with the Know Your Client(KYC) guidelines issued by the Securities and Exchange Board of India (SEBI)
8. I confirm that the I am 18 years old or above and authorized to transact solely/ on behalf of minor as a guardian (As the case may be).I also confirm that the information provided by me are true and correct
9. I can transact (financial/non financial transaction) directly with any of the AMC's even in respect of the investments made through INVESTOCAFE.
10. I am aware that INVESTOCAFE receive commissions from AMCs on sale of mutual fund, which are disclosed on the Website (www.investocafe.com).
11. INVESTOCAFE is not obliged to offer all mutual fund schemes for investment.
12. For investments using NACH/ Direct Debit/ Net Banking, INVESTOCAFE and/or its service provider(s) will first submit the fund transfer instruction(s) to my bank. My request for subscription will be sent to the AMC/RTA only after receiving confirmation of successful money transfer to the AMC's account. Consequently, there may be a lag between the date of debit to my account and date INVESTOCAFE submits my request to the AMC.
13. My Instructions will be processed same day if received before the cut-off time specified by INVESTOCAFE. Else, my Instructions will be processed on the T+1 day or next business day. INVESTOCAFE may specify cut-off time earlier than the time specified by the AMC/ RTA/SEBI.
14. INVESTOCAFE will forward my instruction to AMC electronically and the AMC and the AMC will process the transaction on the basis of such electronic instructions. AMCs are not obliged to accept my application for subscription to units of their mutual fund schemes in part or in full.
15. The data and information provided on the Website does not constitute advice and shall not be relied upon by me while making investment decisions.
16. I allow INVESTOCAFE to send promotional messages to all the contacts in my Phone book, any number of time, even after uninstalling the app from phone in future or after stopping to use any/all services from INVESTOCAFE, And allow INVESTOCAFE to use my name in such promotional messages which I may or may not be using (for a particular service) and is offered by INVESTOCAFE, without any objection.
17. INVESTOCAFE may disclose investor's information to any statutory body under any law at its sole discretion.
18. In case I violate this agreement, or any other government/private or international laws, INVESTOCAFE may, terminate my Investment Account and/or prevent me from accessing the Website and/or Services at any time, at its sole discretion
19. I allow INVESTOCAFE to send SIP date as any of the available dates provided by AMC for the fund opted by investor which don't offer all date SIP for the successful execution of transactions. Although debit of funds from my bank account and execution of transaction to happen as per instruction given by me.
20. I allow INVESTOCAFE to execute my monthly investment purchases in the mutual funds in the form of Additional purchase/Systematic purchase, so to get the transaction executed on my behalf with registrars and AMC's, as per my instructions.
21. INVESTOCAFE may modify these terms at any time by informing me. My continued use of the Services will imply my acceptance of the changes
22. I ensure that the money invested, is from my registered bank account with INVESTOCAFE and is from lawful sources and is remitted through approved banking channels.
23. Seek self-regulating financial planning, legal, accounting, tax or other professional advice before investing or withdrawing
24. INVESTOCAFE is not oblige for, any loss incurred because of delays, rejection or refusal at the Bank, RTA or AMC's end.
25. INVESTOCAFE is not responsible for unavailability of any communication at my side, breach or virus in the processes or payment or delivery mechanism, unauthorized access to computer data and storage devices, computer hacking, destructive or corrupting code or program computer crashes, malfunctioning in the computer terminal or the systems getting affected by any malicious, mechanical or technical errors/failures or power shut down, faults or failures in telecommunication.
26. INVESTOCAFE and/or its Service provider(s) will not be responsible for the circumstances which are beyond the control such as , acts of god, sabotage, explosion, fire, flood, strikes or industrial action of any kind, riots, war, acts of government or any other.
27. INVESTOCAFE is not obliged for any act which is not part of this agreement.

*This Agreement is governed by the laws of India. All disputes are subjected, firstly, to negotiation, and then by arbitration by a sole arbitrator appointed by INVESTOCAFE. The venue of arbitration will be Indore (MP).

SEBI Caution: Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.

Sign Here



Palve Ganesh Gorakshnath

Investocafe B-302, Cross roads, IDA mall, Behind G Sachanand, Vijay nagr, Indore 452010, India. To have your form collected, please call 0731-4043703



UMRN

Date

Tick(✓)

Sponsor Bank Code

HDFC0000060

Utility Code

NACH00000000001748

- CREATE
- MODIFY
- CANCEL

I/We hereby authorize

Investocafe

to debit (tick✓)

- SB CA CC SB-NRE SB-NRO Others

Bank a/c number

0 8 3 1 0 1 5 2 5 5 5 9

With Bank

ICICI Bank

IFSC

I C I C 0 0 0 0 8 3 1

or MICR

an amount of Rupees

FIFTY THOUSAND RUPEES

₹ 50,000/-

FREQUENCY: Mtly Qtly H-Yrly Yrly As & when presentedDEBIT TYPE: Fixed Amount Maximum Amount

Reference 1:

Phone No:

7350266763

Reference 2:

Email ID:

ganesh0009gannu@gmail.com

I agree for the debit for Mandate processing charges by the Bank whom I am authorizing to debit my account as per latest Schedule of charges of the Bank.

PERIOD

From: To: Or: Until Cancelled

Signature Primary Account Holder

Signature of Account Holder

Signature of Account Holder

1. Palve Ganesh Gorakshnath

2. Name as in bank records

3. Name as in bank records

★The mandate should be printed in an A4 size paper only.

★The customer only needs to sign the form. The customer should not fill any other field. The same will be done at our end.

I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).



★INVESTOCAFE will use the automatic debit mandate (ECS/Direct Debit mandate) provided by the investor to make debits from the investor's bank account towards making investments selected and instructed by the investor through electronic or other means. INVESTOCAFE hereby declares and assures the investors("Client") that the funds obtained thereof, will not be used for any other purpose other than what the investor intended the mandate for, by way of clear and explicit investment instruction and authorization through electronic or other means.

FEW COMMON QUESTIONS RELATING TO THE BANK MANDATE:

I only want to invest Rs 20,000. Why is the amount 50,000 in the mandate above?

This is the maximum amount and not the specific investment you are planning at this time. This mechanism allows you to make multiple investments (either lump sum or SIP) without registering a separate bank mandate for each investment.

For example: You may want to make a Rs 50,000/- investment when you get your bonus or increase the amount of SIP as your salary increases. If we have a fixed amount mandate, you will need to print, sign and send another mandate to us with every new investment. The upper limit of 50,000 has been decided based on the investing behaviour of a typical investor.

The amount transferred from your bank account is based on the amount you choose to invest.

When will money be transferred?

Money will be transferred as and when you place an investment instruction online by logging into Investocafe.com. This completely depends on you. Sending your mandate now will only set up the account and make it ready for when you want to invest.

Can I revoke this mandate when I want?

Yes. You can do so at any time by contacting your bank directly.