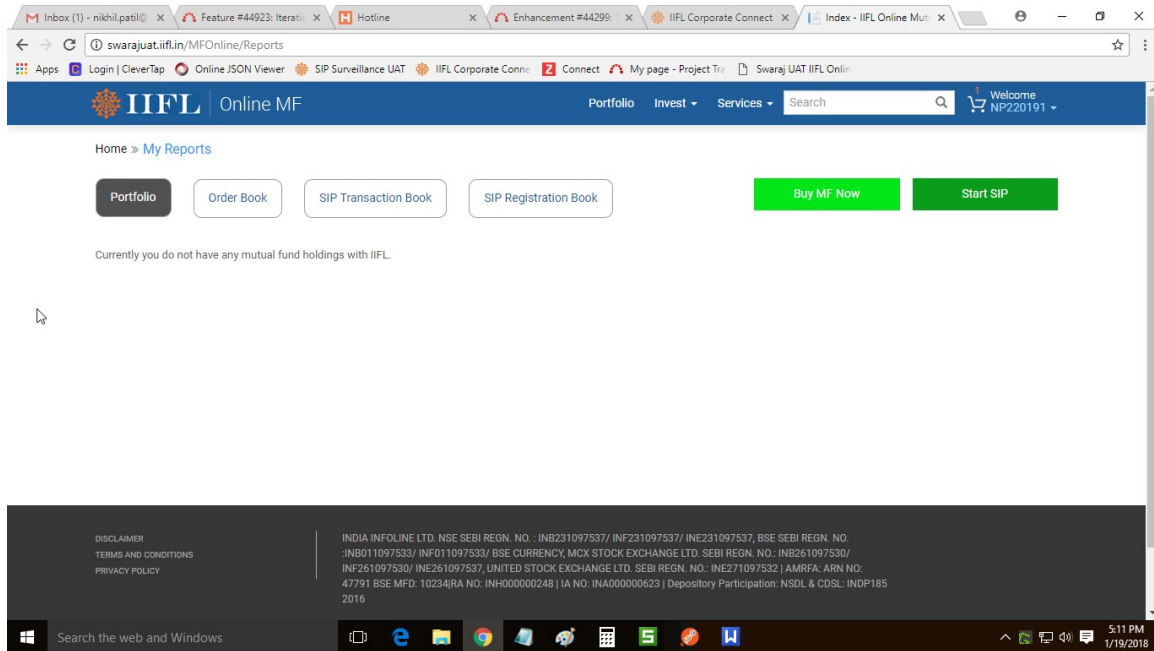
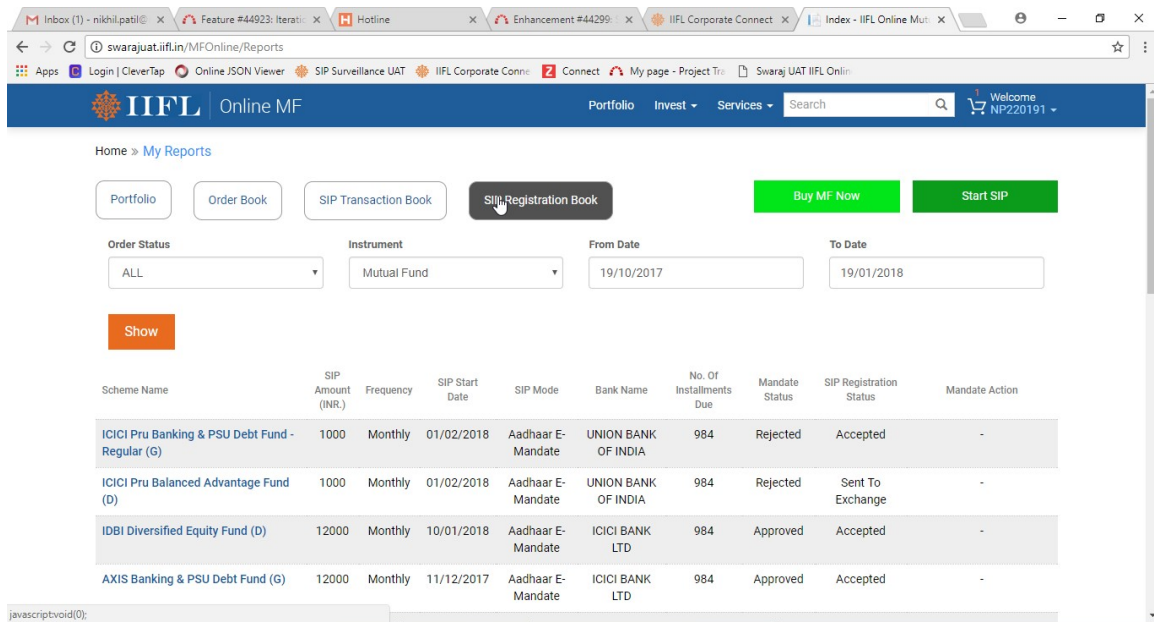


Flow for Changing SIP Payment Mode from Ledger to Mandate

1. Once User logged-in (<https://mf.indiaonline.com/MFOnline/login.aspx>). Default screen of portfolio will be displayed.



2. Click on SIP Registration Book. Below screen will be displayed.



3. If you already placed a SIP with payment mode as Ledger, 'Change payment mode' option will be displayed in the last column as below

Home > My Reports

Portfolio Invest Services Search Welcome NP220191

Portfolio Order Book SIP Transaction Book **SIP Registration Book** Buy MF Now Start SIP

Order Status: Accepted Instrument: Mutual Fund From Date: 01/11/2017 To Date: 19/01/2018

Show

| Scheme Name | SIP Amount (INR.) | Frequency | SIP Start Date | SIP Mode | Bank Name | No. Of Installments Due | Mandate Status | SIP Registration Status | Mandate Action |
|--|-------------------|-----------|----------------|-------------------|---------------------|-------------------------|----------------|-------------------------|---------------------|
| IDBI Diversified Equity Fund (D) | 12000 | Monthly | 10/01/2018 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Accepted | - |
| AXIS Banking & PSU Debt Fund (G) | 12000 | Monthly | 11/12/2017 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Accepted | - |
| IDBI Corporate Debt Opportunities Fund (G) | 500 | Monthly | 01/02/2018 | NACH Mandate | UNION BANK OF INDIA | 984 | Approved | Sent To Exchange | - |
| Baroda Pioneer Balance - Plan A (G) | 1000 | Monthly | 01/01/2018 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Sent To Exchange | - |
| Motilal Oswal MoSt Focused 25 Fund (G) | 1000 | Monthly | 01/01/2018 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Sent To Exchange | - |
| DSP BR Focus 25 Fund (G) | 500 | Monthly | 07/01/2018 | Ledger | N.A. | 984 | NA | Sent to Exchange | Change Payment Mode |
| DSP BR Small And Mid Cap Fund (G) | 500 | Monthly | 01/01/2018 | Aadhaar E- | ICICI BANK | 984 | Approved | Pending | - |

4. Click on Change Payment Mode

Inbox (1) - nikhil.pati@... Feature #44923: Iterati... Hotline (1) Enhancement #44299: X IIFL Corporate Connect X Index - IIFL Online Mut X

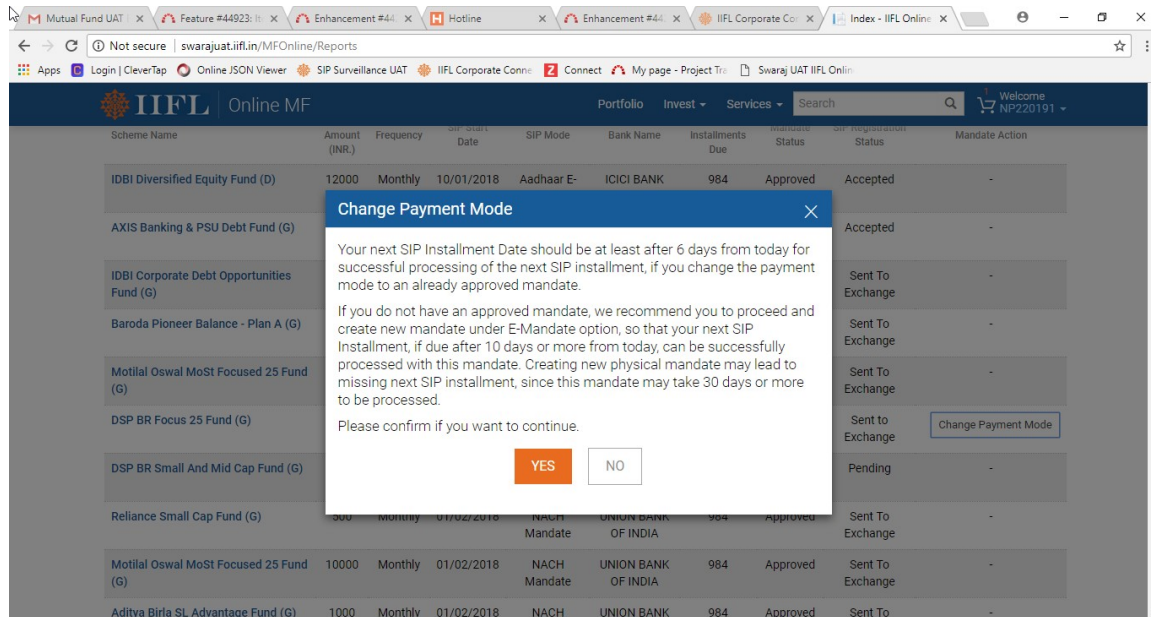
Not secure swarajuat.iifl.in/MFOnline/Reports

Apps Login | CleverTap Online JSON Viewer SIP Surveillance UAT IIFL Corporate Conn: 2 Connect My page - Project Tr: Swaraj UAT IIFL Online

Portfolio Invest Services Search Welcome NP220191

| Scheme Name | Amount (INR.) | Frequency | SIP Start Date | SIP Mode | Bank Name | Installments Due | Mandate Status | SIP Registration Status | Mandate Action |
|--|---------------|-----------|----------------|-------------------|---------------------|------------------|----------------|-------------------------|---------------------|
| IDBI Diversified Equity Fund (D) | 12000 | Monthly | 10/01/2018 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Accepted | - |
| AXIS Banking & PSU Debt Fund (G) | 12000 | Monthly | 11/12/2017 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Accepted | - |
| IDBI Corporate Debt Opportunities Fund (G) | 500 | Monthly | 01/02/2018 | NACH Mandate | UNION BANK OF INDIA | 984 | Approved | Sent To Exchange | - |
| Baroda Pioneer Balance - Plan A (G) | 1000 | Monthly | 01/01/2018 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Sent To Exchange | - |
| Motilal Oswal MoSt Focused 25 Fund (G) | 1000 | Monthly | 01/01/2018 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Sent To Exchange | - |
| DSP BR Focus 25 Fund (G) | 500 | Monthly | 07/01/2018 | Ledger | N.A. | 984 | NA | Sent to Exchange | Change Payment Mode |
| DSP BR Small And Mid Cap Fund (G) | 500 | Monthly | 01/01/2018 | Aadhaar E-Mandate | ICICI BANK LTD | 984 | Approved | Pending | - |
| Reliance Small Cap Fund (G) | 500 | Monthly | 01/02/2018 | NACH Mandate | UNION BANK OF INDIA | 984 | Approved | Sent To Exchange | - |
| Motilal Oswal MoSt Focused 25 Fund (G) | 10000 | Monthly | 01/02/2018 | NACH Mandate | UNION BANK OF INDIA | 984 | Approved | Sent To Exchange | - |
| Aditya Birla SL Advantage Fund (G) | 1000 | Monthly | 01/02/2018 | NACH | UNION BANK | 984 | Approved | Sent To | - |

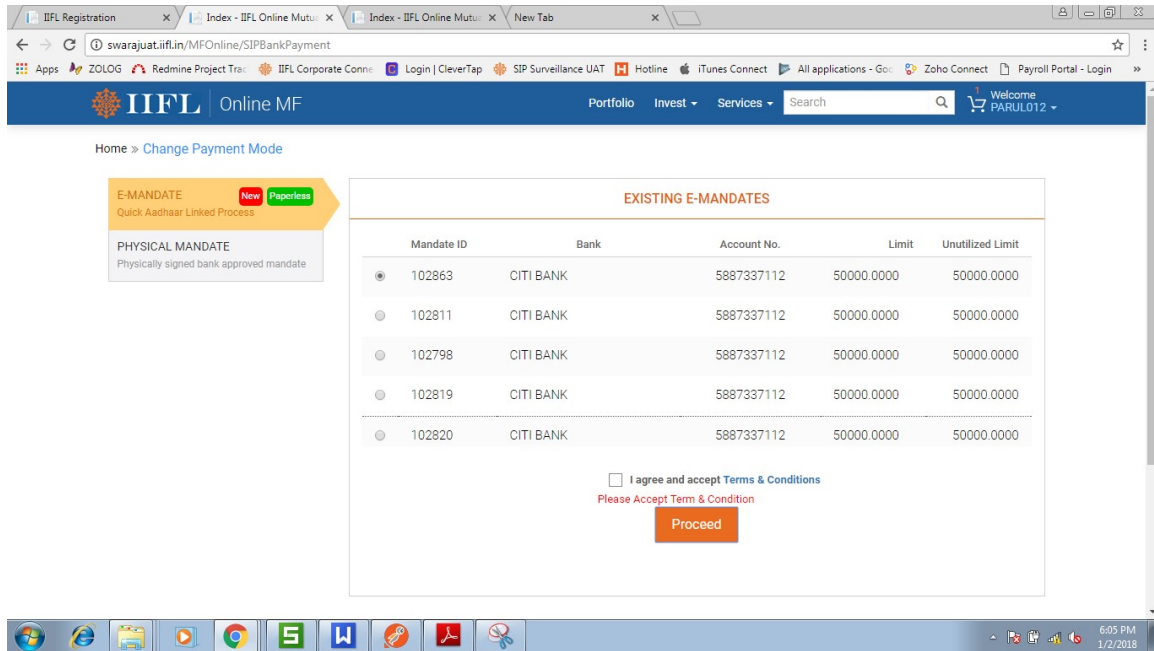
5. Once user click on 'Change Payment Mode', the below Pop-up will be displayed:-



Click on 'Yes' option, Following conditions need to be followed :-

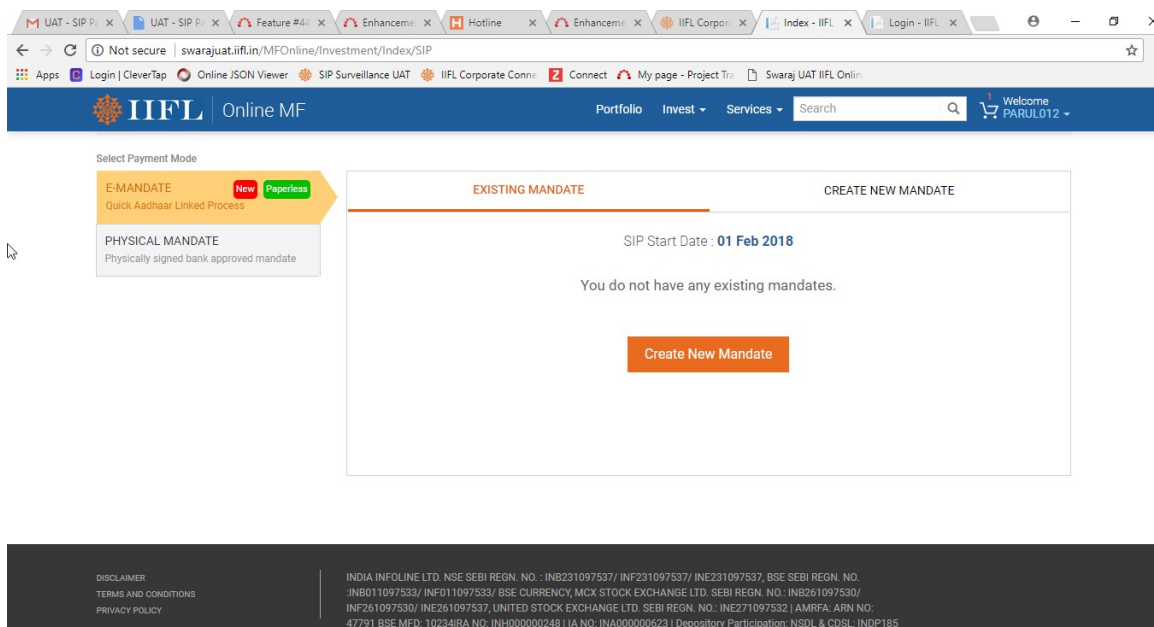
- If client has existing mandate, There should be a gap of 6 days from the date of converting payment mode
 - For example :- If client has changed payment on 1st JAN 2018 then the next SIP order installment will get debited after 7th JAN 2018. So that the SIP should not be missed.

- Select any existing E-Mandate/Physical mandate & click on proceed



- If client doesn't have any existing mandate, he/she create a new mandate through E-Mandate & subsequently SIP order will be debited at least 10 days from the date of conversion.
 - For Example :- Once an E-Mandate on 1st JAN 2018 is created then the next SIP order installment will get debited after 11th JAN 2018. This allows SIP for the same month can be placed

Create a new E-Mandate



If the client had a 12 month SIP through ledger, and 5 installments had already gone past,

then the 6th installment onwards can move on to eMandate

- If client wants to create a new physical mandate, It may lead to missing next SIP installment, since this mandate may take 30 days or more to be processed (Not Recommended).

- Select a bank through drop down
- Select an account through drop down
- Select a Mandate Amount
- Click on Proceed

The screenshot shows a web browser window with the URL swarajui.iifl.in/MFOnline/SIPBankPayment. The page header includes the IIFL logo and navigation links for Portfolio, Invest, and Services. The main content area is titled "CREATE NEW PHYSICAL MANDATE" and contains the following elements:

- A note: "Earlier Bank option has been renamed to Physical Mandate with introduction of new SIP payment options such as E-Mandate".
- Form fields for "Bank", "Bank Account", and "Mandate Amount", each with a dropdown menu.
- A label "Amount (in Words):" followed by a text input field.
- A note: "Mandate Limit is a daily limit and not SIP amount. Once the mandate is registered and approved, you can register new SIPs within the unutilized amount on selected SIP Date in quick and paperless manner. To register this mandate, download the same and follow the instructions on the mandate form."
- A checkbox: "I confirm that this transaction is done purely at my sole discretion on my own".
- A "Proceed" button.

On the left side of the page, there are two options: "E-MANDATE" (Quick Aadhaar Linked Process) and "PHYSICAL MANDATE" (Physically signed bank approved mandate). The "PHYSICAL MANDATE" option is highlighted with an orange arrow.

8. Once all the process is done, Success change payment mode will be displayed

The screenshot shows the IIFL Online MF portal. A modal window titled "Success Change Payment Mode" is displayed in the center. The message inside the modal reads: "We have received your request for payment mode change. The updated payment mode would be effective for installments after the successful processing of the request. The status of the same can be tracked in SIP Registration Book." The background shows the portal's navigation menu and a table with columns for Order Status, Instrument, From Date, and To Date.

9. Navigate to 'SIP registration book' SIP will get changed.

The screenshot shows the IIFL Online MF portal with the SIP registration book table. The table has columns for Fund Name, Amount, Frequency, Start Date, Mode, Payment Mode, and Status. One row is highlighted with a red border, indicating a pending status.

| Fund Name | Amount | Frequency | Start Date | Mode | Payment Mode | Status | | |
|----------------------------------|--------|-----------|------------|-------------------|--------------|--------|------------------|----------|
| BNP Paribas Equity Fund (G) | 500 | Monthly | 25/12/2017 | Bank | N.A. | 12 | Sent To Exchange | - |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 25/12/2017 | Bank | N.A. | 12 | Accepted | - |
| IDBI Diversified Equity Fund (G) | 500 | Monthly | 25/12/2017 | Bank | N.A. | 12 | Sent To Exchange | - |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 25/12/2017 | Bank | N.A. | 12 | Sent To Exchange | - |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 25/12/2017 | Bank | N.A. | 12 | Accepted | - |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 22/12/2017 | Aadhaar E-Mandate | CITI BANK | 12 | Pending At Bank | Accepted |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 27/12/2017 | Bank | N.A. | 12 | Pending | - |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 27/12/2017 | Bank | N.A. | 12 | Accepted | - |
| BNP Paribas Equity Fund (D) | 500 | Monthly | 27/12/2017 | Bank | N.A. | 12 | Accepted | - |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 24/11/2017 | Aadhaar E-Mandate | CITI BANK | 12 | Pending At Bank | Accepted |
| BNP Paribas Equity Fund (G) | 500 | Monthly | 27/11/2017 | Aadhaar E-Mandate | CITI BANK | 12 | Pending At Bank | Accepted |
| BNP Paribas Equity Fund (D) | 500 | Monthly | 27/11/2017 | NACH Mandate | CITI BANK | 12 | Pending At Bank | Accepted |