Bank Accounts Registration Form

For registering Multiple Banks / Bank Change / Default Bank / Deletion of existing account
Use separate forms for different folios.

Mutual Fund* _____ Folio No* _____

Name of First Applicant* _____ PAN* _____

A – ADDITION OF BANK ACCOUNTS

If you are changing an existing bank account with a new one as a default bank account for redemption/IDCW proceeds in future, please mention the new bank account in both Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/IDCW proceeds will be sent to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.

Please register my/our following additional bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request

Bank Account No* _____ Account Type* ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Other _____

Bank Name* _____ MICR Code* _____

IFSC Code#* _____ Branch Address 1* _____

City* _____ Pincode* _____

Document/s attached: ☐ * Cancelled Cheque with name &   ☐ * Bank statement   ☐ * Certified Copy of Pass book
(Any one)   account no.pre-printed

 # 11 digits printed on your cheque as IFSC code.   * 9 digit code on your cheque next to the cheque number.

Bank Account No* _____ Account Type* ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Other _____

Bank Name* _____ MICR Code* _____

IFSC Code#* _____ Branch Address 1* _____

City* _____ Pincode* _____

Document/s attached: ☐ *Cancelled Cheque with name &   ☐ * Bank statement   ☐ * Certified Copy of Pass book
(Any one)   account no. pre-printed

Bank Account No* _____ Account Type* ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Other _____

Bank Name* _____ MICR Code* _____

IFSC Code#* _____ Branch Address 1* _____

City* _____ Pincode* _____

Document/s attached: ☐ * Cancelled Cheque with name &   ☐ * Bank statement   ☐ * Certified Copy of Pass book
(Any one)   account no. pre-printed

Bank Account No* _____ Account Type * ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Other _____

Bank Name* _____ MICR Code* _____

IFSC Code#* _____ Branch Address 1* _____

City* _____ Pincode* _____

Document/s attached: ☐ *Cancelled Cheque with name &   ☐ * Bank statement   ☐ * Certified Copy of Pass book
(Any one)   account no.pre-printed

B – DEFAULT BANK ACCOUNT

If you are changing an existing default bank account with new one for redemption/IDCW proceeds in future, please mention the new bank account in Part A as well as in Part B.

From among the bank accounts mentioned above or those already registered with you,<u>please register the following bank account as a Default Bank Account for payment of future redemption and/or IDCW proceeds</u>, if any, in the above mentioned folio:

Bank Account No.* _____

Bank Name* _____

Declaration and Signatures (for Part A and B) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold the Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

(To be signed by all applicants/unit holders if mode of holding is 'Joint'.)

C – Bank Account Deletion Request – to be used if an existing account is to be deleted

Bank Account Number* _____ Bank Name* _____

Bank Account Number* _____ Bank Name* _____

Bank Account Number* _____ Bank Name* _____

Deletion of an existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section B of this Form. Please attach a cancelled cheque leaf with name & account no. preprinted or certified copy of the Bank Statement / Pass Book of the bank account to be deleted

Declaration and Signatures (for Part C) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold the Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

(To be signed by all applicants/unit holders if mode of holding is 'Joint'.)

Please submit:

A cancelled original cheque leaf with the Unit Holder's name and account number printed therein. Please cancel the cheque leaf and submit OR a copy of the bank passbook / a statement of bank account having the name and address of the Account Holder. The copy should be certified by the Bank Manager with his/her full signature, name, designation, employee code, bank seal and contact number

To register additional Bank Accounts in the folio, some Mutual Funds would also require proof of the existing Bank details to be enclosed with this request. Please check with the respective Mutual Funds for details of requirements.