

FOLIO NO(s). (Mandatory): _____

1st Holder (Mandatory)	Name of the Unitholder(s)	PAN	TAX STATUS: _____
2nd Holder			
3rd Holder			MODE OF HOLDING: _____

[illegible]

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder 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 recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Signature(s)			
	First Holder	Second Holder	Third Holder
	(To be signed as per Mode of Holding)		

Any One Document to be submitted for the respective mandate. All documents should have the First Unit Holder's Name, Account Number, Account type, IFSC, MICR, Bank address details.

☐ Original cancelled cheque

☐ Bank passbook (with current entries not older than 3 months)

☐ Self-attested Bank account statement issued by the concerned bank (not older than 3 months) **OR**, Bank letter, on letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank details.

☐ Original cancelled cheque

☐ Bank passbook (with current entries not older than 3 months)

1. In case of photocopies of above documents are submitted, unit holder must procure original for verification at any of the AMC branches or official point of acceptance of transactions.
2. The name printed on the documents should be same as per the folio.
3. The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
4. Core Banking account (CBS) is mandatory.

IN CASE OF NON-AVAILABILITY OF EXISTING BANK PROOF, IN-PERSON VERIFICATION (IPV) IS MANDATORY. THE INVESTOR IS REQUIRED TO VISIT THE NEAREST AMC BRANCH SERVICE CENTRE FOR IPV. For IPV - Original with self attested copies of PAN Card as per the applicable Mode of Holding/ Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License.

Bank Name :	
Branch Name :	Account No.:
Account Type:	IFSC code :

	1st Holder	2nd Holder	3rd Holder
Signature			
Name			
Contact No.			

Verified By < _____ *Name of Employee* _____ > Emp. Code _____ Signature _____

Designation _____

☐ Change of Bank Details

**Acknowledgement
Seal & Stamp**