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Instructions and Terms and Conditions

1. Union Mutual Fund offers its unitholder, this facility to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HUF can register upto 10 different bank accounts for a folio by using Bank Accounts Registration Form.
2. Bank account registration/ deletion request will be accepted and processed only if all the details are correctly filled in and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
3. The sole/ first unit holder in the folio should be the holder/ one of the holders of the bank account being registered.
4. Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of existing and new bank account for registering the bank accounts, failing which the new bank account will not be registered. (A) Original Cancelled Cheque with name and account number of 1st unit holder pre-printed. (B) Bank Pass Book having the name, address and account number of the account holder with current entries not older than 3 months.
5. Self-attested copy(ies) of the above documents in (A) or (B) may be accepted provided if originals are produced for physical verification, in which case the original documents will be returned across the counter after due verification.
6. In case of investor not having the existing bank proof, IPV (In Person Verification) is the only option that can be done.
7. AMC / Mutual Fund reserves the right to carry out additional/alternate validations to ascertain authenticity of change of bank mandate request.
8. For Individual investor, if the existing bank cheque or Passbook is not available the investor should come in Person to the branch for IPV and fill the form and submit PAN card which should be verified with our records. The signature should also be matched with the PAN card. The employee doing the IPV should mention his details such as Name, Signature and other details (Mentioned in the form)
9. For PAN exempt folio, any Photo ID and Address proof should be provided which is registered in the Folio. If proof has any other address, then it cannot be accepted.
10. Any valid request for bank account mandate will be considered at folio level. Unitholders may note that it is desirable to submit their requests for change in bank details atleast 10 calendar days prior to date of redemption/dividend payment, if any, and ensure that the request for change in bank mandate has been processed before submitting the redemption request.
11. If change in bank mandate has not been processed, payment will be made in the existing bank account registered in the folio. Any unregistered bank account or a new bank account mentioned by the Unit holder along with the redemption request may not be considered for payment of redemption/dividend proceeds.
12. In case there is more than one bank registered in the folio then the investor can provide bank proof for any one bank which is registered with us.
13. The request for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Request received on a plain paper are liable to be rejected.
14. Union Asset Management Company Private Limited, Union Mutual Fund, its registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Ltd.,

Unit: Union Mutual Fund

Rayala Tower 2, 5th Floor, # 158 Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | **Website:** www.camsonline.com

Union Asset Management Company Pvt. Ltd.

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059

Toll Free : 1800 200 2268/1800 572 2268 | **Tel No. :** 022 67483333

Website: www.unionmf.com | **Email :** investorcare@unionmf.com

