

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Folio No. OR

(For existing Unit Holder)

Permanent Account No. (PAN)

Name of Sole / First Unit Holder Mr. / Ms. / M/s.

FIRST

MIDDLE

LAST

ADDITIONAL OF BANK ACCOUNTS

Please register my/our following 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. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of Individuals/HuF and ten in the case of non individuals.

For each bank account, Investors should produce original for verification or submit originals of the documents mentioned below.

☐ DEFAULT BANK ACCOUNT

1st Name of Bank Bank Branch

Account No. Account Type . Type (✓) ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Branch City PIN IFSC Code MICR Code

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

Document attached (Please (✓) Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

☐ ADDITIONAL BANK ACCOUNT

2nd Name of Bank Bank Branch

Account No. Account Type . Type (✓) ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Branch City PIN IFSC Code MICR Code

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

Document attached (Please (✓) Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

3rd Name of Bank Bank Branch

Account No. Account Type . Type (✓) ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Branch City PIN IFSC Code MICR Code

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

Document attached (Please (✓) Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

4th Name of Bank Bank Branch

Account No. Account Type . Type (✓) ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Branch City PIN IFSC Code MICR Code

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

Document attached (Please (✓) Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

5th Name of Bank Bank Branch

Account No. Account Type . Type (✓) ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Branch City PIN IFSC Code MICR Code

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

Document attached (Please (✓) Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

3. BANK ACCOUNT DELETION FORM

Folio No.

(For existing Unit Holder)

Permanent Account No. (PAN)

Name of Sole / First Unit Holder Mr. / Ms. / M/s.	FIRST	MIDDLE	LAST
---	-------	--------	------

Please delete the following Bank accounts as registered accounts for my/our above folio:

Bank Account No.		Bank Account No.	
Bank Account No.		Bank Account No.	
Bank Account No.		Bank Account No.	
Bank Account No.		Bank Account No.	

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.

4. DECLARATION AND SIGNATURE

I / We have read and understood the terms and conditions given below for registration of / change to multiple bank accounts. I / We understand that my / our application form is liable to be rejected if it is not filled as per the details required herein and in case the correct and complete supporting documents are not provided by me / us. I / We hereby declare that the particulars given above are correct and express my / our willingness to receive credit of Dividend / redemption proceeds through the mode indicated above.

To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by **AUTHORISED SIGNATORIES**

	First / Sole Holder / Guardian / Authorised Signatory	Second Holder / Authorised Signatory	Third Holder / Authorised Signatory
--	--	---	--

INSTRUCTIONS AND TERMS AND CONDITIONS

1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio by using this form. Nonindividuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.

2. Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.

3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.

4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled 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.

5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.

6. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.

7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request, subject to standard processing norms.
8. If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from our records.

9. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.

10. If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.

11. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.

12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.