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Investment Manager: Helios Capital Asset Management (India) Private Limited

Corporate Identity Number: CIN: U67190MH2021PTC360838

Corporate Office: 515 A, 5th Floor, The Capital, Plot C70, Bandra Kurla Complex,

Bandra East, Mumbai – 400 051, Maharashtra, India

Multiple Bank Accounts Registration Form									
Please strike unused sections to avoid unauthorised use.									
FOLIO NO. APPLICATION NO. PAN NO.									
(For existing unitholders only)									
Name of Sole/First Unitholder									
Mr. / Ms. / M/s.									
A – ADDITION 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									
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 and ten in the case of non individuals.									
It is MANDATORY to submit existing Bank Mandate Proof of any one bank mandate already registered in a folio, please refer instructions no. 2.									
For each additional bank account, investors should produce originals for verification or submit originals of the documents mentioned below.									
Name of the Bank									
Account Number Account Type									
Current Savings NRO NRE FCNR									
Branch Address									
City									
PIN 9 Digit IFSC Code^ (11 digit)									
Document attached (Any one) – Cancelled Cheque with name pre-printed Bank statement Pass book Bank Certificate									
^ 9 digit code on your cheque next to the cheque numb er. ^^ 11 digit code printed on your cheque.									
Name of the Bank									
Account Number Account Type									
Current Savings NRO NRE FCNR .									
Branch Address City									
9 Digit									
PIN MICRcode <sup>^</sup> (11 digit)									
Document attached (Any one) –  Cancelled Cheque with name pre-printed  Bank statement  Pass book  Bank Certificate									
Name of the Bank									
Account Number Account Type   Current Savings NRO NRE FCNR									
Branch Address									
City									
PIN 9 Digit IFSC Code^ ^									
MICRcode* (11 digit)									
Document attached (Any one) – Cancelled Cheque with name pre-printed Bank statement Pass book Bank Certificate									
Name of the Bank									
Account Number Account Type									
Current Savings NRO NRE FCNR									
Branch Address									
City									
PIN 9 Digit IFSC Code^ (11 digit)									
Document attached (Any one) –  Cancelled Cheque with name pre-printed  Bank statement  Pass book  Bank Certificate									
B - DEFAULT BANK ACCOUNT									
From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account into which future redemp-									
tion and/or dividend proceeds, if any of the above mentioned folio will be paid:									
Bank Account Bank Number Bank Name									
SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES )									
Sole / First Applicant / Unit holder Second Applicant / Unit holder Third Applicant / Unit holder									

customercare@helioscapital.in

**18002100168** (Toll Free Number)

## C - BANK ACCOUNT DELETION FORM

FOL	O NO										AP	PLIC	ATIO	N NO									PA	NO.								
(For	For existing unitholders only)																															
Nam	e of So	le/Fi	st U	nitho	lder																											
Mr./	Ms.	/ M/	s.																													
Please delete the following Bank accounts as registered accounts for my/our above folio:																																
Bank Account Number Bank Name																																
Bank	ank Account Number Bank Name																															
Bank Account Number							Ba	Bank Name																								
Bank Account Number								Ba	Bank Name																							
Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default a ccount in Part B of this Form.																																
SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)																																
Sole / First Applicant / Unit holder Seco										Secon	cond Applicant / Unit holder								Third Applicant / Unit holder													

### Instructions and Terms & 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. For registering more than 5 accounts, please use extra copies of this form.

#### 2. Change of Bank details

For existing unit holders - Individual / HUF / Sole Proprietor

**DOCUMENT REQUIRED FOR BOTH EXISTING AND NEW BANK MANDATE:** 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.

#### New Bank Mandate:

- · 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.

AND

## **Existing Bank Mandate:**

- · Original cancelled cheque
- Bank passbook (with current entries not older than 3 months)

In case of non-availability of existing bank proof, In-Person verification (IPV) is mandatory.

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.

### For existing unit holders - other than Individual / HUF / Sole Proprietor

# Any one of below document is required to be submitted for old and new bank account:

- · Original cancelled cheque with First unit holder's name and bank account number pre-printed on the face of the cheque
- Self-attested Bank account statement issued by the concerned bank (not older than 3 months)
- Bank passbook (with current entries not older than 3 months)
- Bank letter, on letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank account number, account type, bank branch, MICR and IFSC code of the bank branch (not older than 3 months)

### Note

- (i) 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.
- (ii) The name printed on the documents should be same as per the folio.
- (iii)The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
- (iv) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned and the Client Master List (CML) is also submitted
- 3. 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.
- 4. 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.
- 5. 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 of our records.
- 6. 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.
- 7. In case redemption request accompanied with request for change of Bank mandate, the Asset Management Company will process the redemption but the release of redemption proceeds shall be deferred on account of additional verification, but will be within the regulatory limits as specified by Securities and Exchange Board of India time to time.
- 8. 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 NRO/NRE.
- 9. 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.

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