

Folio No.

 /

Permanent Account Number (PAN)

Sole/ First Unit Holder

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 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.

 For each bank account (existing and new, all), investors should produce original for verification or submit originals of the documents mentioned below:

Account No.:

Account type:

☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name:

Branch Name:

City:

IFSC Code^^:

Document attached (Any one):

☐ Cancelled Cheque with name pre-printed

☐ Photocopy of Pass book (OSV done by AMC/ CAMS official)

☐ Bank Letter (Confirming investor name, PAN Number, Address and the bank account number as per AMC records)

Account No.:

Account type:

☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name:

Branch Name:

City:

IFSC Code^^:

Document attached (Any one):

☐ Cancelled Cheque with name pre-printed

☐ Photocopy of Pass book (OSV done by AMC/ CAMS official)

☐ Bank Letter (Confirming investor name, PAN Number, Address and the bank account number as per AMC records)

Account No.:

Account type:

☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name:

Branch Name:

City:

IFSC Code^^:

Document attached (Any one):

☐ Cancelled Cheque with name pre-printed

☐ Photocopy of Pass book (OSV done by AMC/ CAMS official)

☐ Bank Letter (Confirming investor name, PAN Number, Address and the bank account number as per AMC records)

Account No.:

Account type:

☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name:

Branch Name:

City:

IFSC Code^^:

Document attached (Any one):

☐ Cancelled Cheque with name pre-printed

☐ Photocopy of Pass book (OSV done by AMC/ CAMS official)

☐ Bank Letter (Confirming investor name, PAN Number, Address and the bank account number as per AMC records)

^^ 11 digit code printed on your cheque.

* All cancelled cheque leafs to be submitted in original. If photocopy of Old or New Bank Proof document is submitted than it should be self-attested & OSV to be done by AMC or CAMS ISC. Investor Name should be pre-printed on Cheque Leaf. If the same is not pre-printed then Bank Account Statement/Passbook Copy also needs to be submitted with Cancelled Cheque Leaf.

DATE

 DD MM YYYY

Investor's Name

Folio Number

Please retain this Acknowledgement Slip for future reference

Official Acceptance Point Stamp & Sign

B - DEFAULT BANK ACCOUNT (Mandatory)

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 redemption and/or IDCW proceeds, if any of the above mentioned folio will be paid:

Bank Account No.:

Bank Name:

C - BANK ACCOUNT DELETION FORM

Bank Account No.:

Bank Name:

Bank Account No.:

Bank Name:

Bank Account No.:

Bank Name:

Bank Account No.:

Bank Name:

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.

SIGNATURES (To be signed by ALL UNIT HOLDERS if mode of operation is indicated as 'JOINT'. 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

Instructions and Terms and Conditions:

- 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. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- 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.
- 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 or a bank certificate or a letter from the bank giving the name, PAN Number, address and bank account number should be enclosed. If photocopies are submitted, investors must produce original for verification to be done by AMC /CAMs officials.
- All cancelled cheque leafs to be submitted in original. If photocopy of old or new bank cheque leafs are submitted OSV to be done by AMC or CAMS.
- The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- 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.
- 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.
- 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..
- The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ IDCW 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.
- 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.
- 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.
- 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.