ING
MUTUAL FUND

601/602, Windsor, Off C.S.T Road, Kalina, Santacruz (E), Mumbai 400 098.

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please read the "Instructions and Term & Conditions" mentioned overleaf and attach necessary documents for registration of bank accounts. Form should be filled legibly in English and in CAPITALS. Please strike unused sections to avoid unathourised use. Use separate form for separate folio.

Folio No. (For Existing Unit Holders)_____	OR	Application No (for New Unit Holders) _____	Permanent Account Number (PAN)

Name of Sole / First Unit Holder_____

A – ADDITION OF BANK ACCOUNTS

IMPORTANT: If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be credited to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.

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.

Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
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 number.   ^^ 11 digit code printed on your cheque.

Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate			

Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate			

Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate			

B - DEFAULT BANK ACCOUNT

IMPORTANT: If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B.
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 dividend proceeds, if any, of the above mentioned folio will be paid:

Bank Account No.		Bank Name	

Declarations: I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold ING Mutual Fund, ING Investment Management (India) Pvt. Ltd. and the Registrar liable for any loss due to delayed execution or rejection of the request.

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

Date:

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C - Bank Account Deletion Form

Folio No.	_____	Permanent Account Number (PAN)
Name of Sole / First Unit Holder _____		

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

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.

Declarations: I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold ING Mutual Fund, the ING Investment Management (India) Pvt. Ltd. and the Registrar liable for any loss due to delayed execution or rejection of the request.

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

Date:

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. 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.

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. If such requests are submitted through courier, post etc., photocopies of the supporting documents should be duly attested by concerned Bank Manager / Notary Public.

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. The request should be strictly in the application form available for this purpose. Requests received on a plain paper are liable to be rejected.

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/AMC retains the right to register any one of them as the default bank account.

7. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below:
   - No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
   - A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
   - Maturity proceeds of investments in closed ended products.

8. This facility of multiple bank registration request or any subsequent addition/change/ deletion in the registered bank accounts would be effected within 10 calendar days from the receipt of a duly completed application form.

9. 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.

10. If any of the registered bank accounts are closed/ altered, please intimate ING Mtutal Fund / ING Investment Management (India) Pvt. Ltd. in writing of such change with an instruction to delete/alter it from of our records.

11. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct ING Mtutal Fund / ING Investment Management (India) Pvt. Ltd. to change the default bank account by choosing one of the additional accounts already registered with the ING Mtutal Fund / ING Investment Management (India) Pvt. Ltd.

12. 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.

13. 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.

14. 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.

15. ING Mtutal Fund / ING Investment Management (India) Pvt. Ltd. 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 proceeds into any of the bank accounts registered in the folio.