## Bank Accounts Registration Form Please strike of sections that are not applicable.



Folio No.	OR Application No.														Permanent Account Number (PAN)																
`	ng Unit Holders) (For New Applicant) f Sole / First Unit Holder																														
Name of Sole																					_	!	_		<u> </u>						
A - ADDITIO	- ADDITION OF BANK ACCOUNTS																														
specific request in shall be registere	egister 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 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 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. Please each Bank Account, Investor should produce original for verification or submit originals of the documents mentioned below.																														
Option 1	Default Bank Account registered as per the investment application Form.																														
Option 2																															
Account No.*																		Account type [	] SB		CA		NRE		] N	IRO		] FCNI	₹ 🔲		
Bank Name													Branch																		
City											PIN code																				
MICR Code^																		IFSCCode^^									T				
Document att	nt attached (Please ✓any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate																														
Option 3																															
Account No.*												Account type	☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐																		
BankName													Branch																		
City												PIN code																			
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Document att	cument attached (Please ✓ any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate																														
Option 4																															
Account No.*																		Account type [	] SE	3 🗆	CA		NRE		N	IRO		] FCNI	₹ 🔲		
Bank Name	Br								Branch																						
City														PIN code																	
MICR Code^																		IFSC Code^^									Τ				
Document att	tach	ed (	Pleas	e <b>√</b> a	any c	one)	[		Canc	ellec	Che	que	with	na	me	pre	-prin	ed 🔲 Bank statem	ent		Pass	book	( [	Ba	ank	cert	ific	ate			
Option 5																															
Account No.*																		Account type [	] SB		CA		NRE		N	IRO	$\overline{\Box}$	] FCNI	₹ 🔲		
BankName	Г																	Branch													
City																		PIN code													
MICR Code^																		IFSC Code^^									Τ				
Document att		,			_	,						•					-prin	_						Ba	ank	Certi	ifica	ate			
*Mention your C	core	Bank	(ing A	ccou	nt No	).	^9d	ligit	code	on y	ourc	neq	ne ne	xt t	o the	ch	eque	number. ^^ 11 digit (	ode	orinte	d on	your	cheq	ue.			_				
B - CHANGI	EII	V D	EFA	ULI	ΓВ	ANI	( A(	CCO	UN	IT_																					
B - CHANGE IN DEFAULT BANK ACCOUNT  Please change the Default Bank Account (Option 1) registered on my Folio and register the following as the Default Bank Account into which future redemption and / or dividend proceeds, if any, will be paid:																															
Account No.*			$\top$		Τ		$\top$		T						$\top$			Account type [	] SB		CA		NRE		] N	IRO	Ē	] FCNI	₹ 🗌		
Bank Name	Г																	Branch									_				
City														PIN code																	
MICR Code^	T															Т		IFSCCode^^									Τ	$\top$	$\top$		
Document att	tach	ed (	r Pleas	e √ a	 any c	one)	[		Canc	elled	l Che	que	with	ına	meı	pre	-prin	ed 🔲 Bank stateme	nt		Pass	bool	· [	 B	ank	Cert	tific	ate			1
SIGNATURES (T	To be	sig	ned a	s per	moc	de of	hold	ing.	In ca	se of	non	-Ind	ividu	al L	Init h	nolo	lers, t	o be signed by AUTHOR	SED S	SIGNA	ΓORI	ES)									
_																			] [								_				

C - BANK ACCOUNT DELETION FORM																																		
Folio No	OR Application No											Permanent Account Number (PAN)																						
Name of Sole / Fi																																		
Please delete the following Bank accounts as registered accounts from my/our above folio:																																		
Bank Account No.																			Bank Nam															
Bank Account No.																			Bank Nam															
Bank Account No.																			Bank Nam	BankName														
Bank Account No.																			Bank Nam	BankName														
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 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											

## **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 note that the bank details provided by you in the Investment Application Form has been registered as Option 1, the Default Bank mandate, for any future redemption or dividend proceeds payment.

- 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 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.
- 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.
- 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/alteritfrom of our records.
- The Bank Account chosen as the primary/default bank account will be used for all Redemption or Dividend payouts. At any time, investor can instruct the AMC to change the default bank account in Section B 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.
- 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.



Toll Free: 18002662667

## **Registered Office**

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