

Bank Accounts Registration Form

For registering Multiple Banks / Bank Change / Default Bank / Deletion of existing account
Use separate forms for different folios.

Fund Name _____

Folio No. _____

Name of First Applicant _____

PAN _____

A – ADDITION OF BANK ACCOUNTS

If you are changing an existing bank account with a new one as a default bank account for redemption/dividend proceeds in future, please mention the new bank account in both Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent 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 **additional 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

Bank Account Number

Account Type Savings Current NRE NRO FCNR _____

Bank Name

MICR Code *

IFSC Code#

Branch Address

City

Pincode

Document/s attached: Cancelled Cheque with name/account pre-printed
(Any one) **# 11 digits printed on your cheque as IFSC code.** Bank statement Certified Copy of Pass book
*** 9 digit code on your cheque next to the cheque number.**

Bank Account Number

Account Type Savings Current NRE NRO FCNR _____

Bank Name

MICR Code

IFSC Code#

Branch Address

City

Pincode

Document/s attached: Cancelled Cheque with name/account pre-printed
(Any one) Bank statement Certified Copy of Pass book

Bank Account Number

Account Type Savings Current NRE NRO FCNR _____

Bank Name

MICR Code

IFSC Code#

Branch Address

City

Pincode

Document/s attached: Cancelled Cheque with name/account pre-printed
Any one Bank statement Certified Copy of Pass book

Bank Account Number

Account Type Savings Current NRE NRO FCNR _____

Bank Name

MICR Code

IFSC Code#

Branch Address

City

Pincode

Document/s attached: Cancelled Cheque with name/account pre-printed
 Bank statement Certified Copy of Pass book

B – DEFAULT BANK ACCOUNT

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 mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Bank Account No.

Bank Name

Declaration and Signatures (for Part A and B) (Mandatory)

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 the Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

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Sole / First Applicant / Unit holder
Second Applicant / Unit holder
Third Applicant / Unit holder
(To be signed by all applicants/unit holders if mode of holding is 'Joint'.)

C – Bank Account Deletion Request – to be used if an existing account is to be deleted

Bank Account Number

Bank Name

Bank Account Number

Bank Name

Bank Account Number

Bank Name

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

Declaration and Signatures (for Part C) (Mandatory)

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 the Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

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Sole / First Applicant / Unit holder
Second Applicant / Unit holder
Third Applicant / Unit holder
(To be signed by all applicants/unit holders if mode of holding is 'Joint'.)

Please submit any one of the following:

1. A cancelled original cheque leaf with the Unit Holder's name and account number printed therein. Please cancel the cheque leaf and submit
2. A copy of the bank passbook **OR** a statement of bank account having the name and address of the Account Holder. The copy should be certified by the Bank Manager with his/her full signature, name, employee code, bank seal and contact number