

Please strike unused sections to avoid unauthorised use.

Folio Number	<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>	(For Existing Unit Holders)	OR	Application Number	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>	(For Existing Unit Holders)	Permanent Account No. (PAN)
Name of 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/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.

Name of the Bank	<input type="text"/>	Account Type (Please ✓)	<input type="checkbox"/> NRE	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> FCNR	<input type="checkbox"/> NRO
Bank Account No.	<input type="text"/>	Branch Name	<input type="text"/>				
City	<input type="text"/>	State	<input type="text"/>		Pin	<input type="text"/>	
IFSC Code (11 digit)	<input type="text"/>	MICR Code (9 digit)	<input type="text"/>		Please attach a cancelled cheque OR a clear photo copy of a cheque		
Document attached (Please ✓) Any one)	<input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate						

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Name of the Bank	<input style="width: 90%;" type="text"/>	Account Type (Please ✓)	<input type="checkbox"/> NRE	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> FCNR	<input type="checkbox"/> NRO
Bank Account No.	<input style="width: 100%;" type="text"/>	Branch Name	<input style="width: 100%;" type="text"/>				
City	<input style="width: 100%;" type="text"/>	State	<input style="width: 100%;" type="text"/>			Pin	<input style="width: 100%;" type="text"/>
IFSC Code (11 digit)	<input style="width: 100%;" type="text"/>	MICR Code (9 digit)	<input style="width: 100%;" type="text"/>			Please attach a cancelled cheque OR a clear photo copy of a cheque	
Document attached (Please ✓) Any one)	<input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate						

Name of the Bank	<input style="width: 90%;" type="text"/>	Account Type (Please ✓)	<input type="checkbox"/> NRE	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> FCNR	<input type="checkbox"/> NRO
Bank Account No.	<input style="width: 100%;" type="text"/>	Branch Name	<input style="width: 100%;" type="text"/>				
City	<input style="width: 100%;" type="text"/>	State	<input style="width: 100%;" type="text"/>		Pin	<input style="width: 100%;" type="text"/>	
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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 redemption and/or IDCW proceeds, if any, will be paid.

Bank Account No. Bank Name

C. BANK ACCOUNT DELETION FORM

Folio No. Permanent Account No. (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.

D. CHANGE OF BANK MANDATE/MODE OF PAYMENT

Documents to be submitted by Investor

Existing bank details (Any one of the following)

- ☐ A cancelled original cheque leaf/Self attested copy of cancelled cheque*
- ☐ Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
- ☐ Letter from the bank

New bank details (Any one of the following)

- ☐ A cancelled original cheque leaf/Self attested copy of cancelled cheque*
- ☐ Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
- ☐ Letter from the bank

*Account number and name of the first unit holder should be printed on the face of the cheque.

**The copy of above existing and new bank will be verified with the original documents to the satisfaction of the Fund.

The original documents will be returned across the counter to the Unitholder after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his/her full signature, name, designation, employee code, bank seal and contact number.

I / We have read and understood the terms and conditions given below for registration of / change to multiple bank accounts. I / We understand that my /our application form is liable to be rejected if it is not filled as per the details required herein and in case the correct and complete supporting documents are not provided by me / us. I / We hereby declare that the particulars given above are correct and express my / our willingness to receive credit of IDCW / redemption proceeds through the mode indicated above.

To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES

Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta	Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA	Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA
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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.
- A cancelled original cheque leaf/Self attested copy of cancelled cheque.
 - Bank statement or Latest Passbook (Having entries not more than 3 months old).
 - A letter from the bank on its letter head certifying that the Unitholder maintains/maintained an account with the bank. (The bank account information like bank account number, bank branch, account type, the MICR code of the branch and IFSC Code (where available). The letter should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number).
 - Along with above documents, proof of old bank account to be provided.
 - In case the bank account is already closed, a duly signed and stamped original letter from the concerned bank on the official letter head, confirming the closure of the said account may be submitted in lieu of the cancelled cheque.
 - Account number and name of the first unit holder should be printed on the face of the cheque.
 - The bank account will be registered will act as the default account.
 - All documents submitted should clearly evidence the bank name, account number and name of all account holders.
 - In the event of a request for change in bank account mandate being invalid / incomplete / not satisfaction in any respect /or not meeting any requirements to the satisfaction of the AMC/Mutual Fund, the request for such change may not be processed. Redemptions / IDCW payments, if any, will be processed and paid to the last registered bank account information.
 - AMC/Mutual Fund will not be liable in case the redemption / IDCW proceeds are credited to existing bank mandate account upon rejection of change of bank mandate request.
- 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.
- 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, subject to standard processing norms.
- 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 payin bank details with the accounts registered in the folio.