

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Fund Name _____ Folio No _____ Application No _____

Name of First Applicant _____ PAN _____

DEFAULT BANK ACCOUNT

From among the bank accounts registered with you, please register the following bank account as a Preferred Bank Account into which future redemption and/or dividend proceeds would be credited.

Account Number _____ Account Type _____

Bank Name _____ Branch _____

City _____ Pincode _____

MICR Code * _____ IFSC Code # _____

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

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 account 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 maximum of five in case of individuals & ten in case on non individuals.

Account Number _____ Account Type _____

Bank Name _____ Branch _____

City _____ Pincode _____

MICR Code * _____ IFSC Code # _____

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

Account Number _____ Account Type _____

Bank Name _____ Branch _____

City _____ Pincode _____

MICR Code * _____ IFSC Code # _____

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

Account Number _____ Account Type _____

Bank Name _____ Branch _____

City _____ Pincode _____

MICR Code * _____ IFSC Code # _____

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

Account Number _____ Account Type _____

Bank Name _____ Branch _____

City _____ Pincode _____

MICR Code * _____ IFSC Code # _____

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

Declaration: - I/We have read and understood the terms and conditions given below for registration of / changes 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 directions provided herein and in case the correct and complete supporting documents are not provided by me/us. I/we confirm that the referred above accounts pertain to my / our name/s. I/we shall not hold responsible MF / AMC or its Registrar & Transfer Agents or Banks, should the information furnished above is incomplete / invalid resulting in any transaction delays.

SIGNATURES (To be signed as per mode of holding. In case of non-individual unit holder, to be signed by AUTHORISED SIGNATORIES)

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

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

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

Account Number _____ Bank Name _____

Account Number _____ Bank Name _____

Account Number _____ Bank Name _____

Account Number _____ Bank Name _____

Account Number _____ Bank Name _____

Declaration and Signatures (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.

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.