

Bank Accounts Registration Form

For registering Multiple Banks / Bank Change / Default Bank / Deletion of existing account

Use separate forms for different folios.

Mutual Fund*		Folio No*	
Name of First Applicant*			PAN* <input type="text"/>

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 1		A/C Type*	<input type="checkbox"/> Saving	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
Bank Name*			MICR Code* <input type="text"/>				
IFSC Code#*			Branch Address 1* <input type="text"/>				
			City*				PinCode* <input type="text"/>

Document/s Attached: (Any one) * Cancelled Cheque Bank Statement Certified Copy of Pass book

Bank Account 2		A/C Type*	<input type="checkbox"/> Saving	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
Bank Name*			MICR Code* <input type="text"/>				
IFSC Code#*			Branch Address 1* <input type="text"/>				
			City*				PinCode* <input type="text"/>

Document/s Attached: (Any one) * Cancelled Cheque Bank Statement Certified Copy of Pass book

Bank Account 3		A/C Type*	<input type="checkbox"/> Saving	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
Bank Name*			MICR Code* <input type="text"/>				
IFSC Code#*			Branch Address 1* <input type="text"/>				
			City*				PinCode* <input type="text"/>

Document/s Attached: (Any one) * Cancelled Cheque Bank Statement Certified Copy of Pass book

Bank Account 4		A/C Type*	<input type="checkbox"/> Saving	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
Bank Name*			MICR Code* <input type="text"/>				
IFSC Code#*			Branch Address 1* <input type="text"/>				
			City*				PinCode* <input type="text"/>

Document/s Attached: (Any one) * Cancelled Cheque 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.

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

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