

APPLICATION FORM FOR CHANGE IN BANK ACCOUNT & CONTACT DETAILS

To,
Axis Asset Management Company Limited

Date:

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I / We wish to change the bank details in my / our folio as mentioned below.

1. UNIT HOLDER INFORMATION

Folio Number	<table border="1" style="width: 100%; height: 20px;"></table>	PAN Number	<table border="1" style="width: 100%; height: 20px;"></table>
Sole / First Unit Holder	<table border="1" style="width: 100%; height: 20px;"></table>		
Scheme	<table border="1" style="width: 100%; height: 20px;"></table>		
Plan	<table border="1" style="width: 40%; height: 20px;"></table>	Option	<table border="1" style="width: 60%; height: 20px;"></table>

2. APPLICABILITY OF THE CHANGE IN BANK DETAILS (Please tick any one)

☐ All Schemes ☐ Specific Scheme (Please mentioned the scheme name below)

Scheme Names	1	2	3
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3. OLD BANK DETAILS

Bank Name	<table border="1" style="width: 100%; height: 20px;"></table>
Bank A/c No.	<table border="1" style="width: 100%; height: 20px;"></table>
A/c Type	☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify
Branch Address	<table border="1" style="width: 100%; height: 20px;"></table>
<table border="1" style="width: 40%; height: 20px;"></table>	City <table border="1" style="width: 30%; height: 20px;"></table> Pin <table border="1" style="width: 30%; height: 20px;"></table>
IFSC Code (11 digit)* <table border="1" style="width: 40%; height: 20px;"></table>	MICR Code (9 digit)* <table border="1" style="width: 40%; height: 20px;"></table> *Mentioned on your cheque leaf

4. NEW BANK DETAILS

Bank Name	<table border="1" style="width: 100%; height: 20px;"></table>
Bank A/c No.	<table border="1" style="width: 100%; height: 20px;"></table>
A/c Type	☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify
Branch Address	<table border="1" style="width: 100%; height: 20px;"></table>
<table border="1" style="width: 40%; height: 20px;"></table>	City <table border="1" style="width: 30%; height: 20px;"></table> Pin <table border="1" style="width: 30%; height: 20px;"></table>
IFSC Code (11 digit)* <table border="1" style="width: 40%; height: 20px;"></table>	MICR Code (9 digit)* <table border="1" style="width: 40%; height: 20px;"></table> *Mentioned on your cheque leaf

5. 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
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ACKNOWLEDGMENT SLIP (TO BE FILLED IN BY THE INVESTOR)

Received, subject to verification request for:

☐ Change of bank mandate ☐ Change / Updation of contact details

From

Folio Number

ISC Stamp & Signature

6. NEW CONTACT DETAILS

STD Code		Tel (Office)		Tel (Resi)	
Fax No.		Mobile			
Email ID					

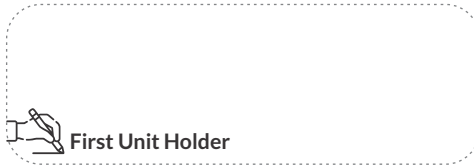
Mobile No. / Email ID* provided pertains to (Please tick(✓)) * if above any option is not ticked (✓) or selected then (Self) option is considered as a default.

☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS

7. UNIT HOLDER(S) SIGNATURE(S)

I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds in the new bank details mentioned above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold Axis Asset Management Company Ltd., its registrars and other service providers responsible. I/we will also inform Axis Asset Management Company Ltd. about any changes in my/our bank account.

SIGNATURE(S) (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint')


First Unit Holder


Second Unit Holder


Third Unit Holder

INSTRUCTIONS

- Separate forms needs to be filled for separate folios of the investor.
- Unit holder will be required to submit the duly filled in Change of Bank Mandate Form along with a cancelled original cheque leaf or self attested copy of cancelled cheque of the new bank account as well as the currently registered with the Mutual Fund (where the account number and first holder name is printed on the face of the cheque).
- In case if name is not printed on the cheque, the Unit holder may submit a letter from the bank on its letterhead certifying that the Unit holder 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 & IFSC code (wherever available).
- In case of non-availability of any of these documents, a self attested copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name and address and account number will be required.
- The above documents shall be in Original. If copies are furnished, the same must be submitted at the ISCs where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the Unit Holder after due verification. In case the original of any document is not provided for verification, then the copies should be attested by the bank manager with his/her full signature, name employee code, bank seal and contact number.
- In the event of a request for change in bank account information being invalid/incomplete/ not satisfactory in respect of signature mismatch/document insufficient/not meeting any requirement more specifically as indicated in clauses, the request will be liable for rejection.

AXIS ASSET MANAGEMENT CO. LTD.

"Axis House", 1st Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025.
Phone no.: 022 4325 4123 Fax No: 022 4325 5199 Toll Free: 1800 221322 Additional Contact Number: 8108622211
Email: customerservice@axismf.com