

Multiple Bank Accounts Registration Form

(Multiple Banks/ Default Bank/ Deletion)

Please read the terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English and in capitals.

Folio No (For Existing Unit Holders)			
OR			
Application No (for New Investors)			
Name of First Applicant			PAN

A. ADDITION OF BANK ACCOUNTS

If you are changing an existing bank account with a new one for redemption/ dividend proceeds in future, please mention the new bank account in 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. I/we understand that the bank account listed below shall be taken up for registration in my/our folio 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 and ten in the case of non- individuals.

Bank Account No.		Account Type	☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others
Bank Name			
MICR Code*		IFSC Code#	
Branch Name & Address			
City	State	Pin	

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

Bank Account No.		Account Type	☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others
Bank Name			
MICR Code*		IFSC Code#	
Branch Name & Address			
City	State	Pin	

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

Bank Account No.		Account Type	☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others
Bank Name			
MICR Code*		IFSC Code#	
Branch Name & Address			
City	State	Pin	

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

Bank Account No.		Account Type	☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others
Bank Name			
MICR Code*		IFSC Code#	
Branch Name & Address			
City	State	Pin	

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

*9 digit code on your cheque next to the cheque number. #11 digit printed on your cheque as IFSC code.

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 & SIGNATURES (for Part A & 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 Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund), the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

 First/ Sole Applicant/ Guardian/ PoA/ Authorised Signatory	 Second Applicant/ Authorised Signatory	 Third Applicant/ Authorised Signatory
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(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

ACKNOWLEDGEMENT

Received, subject to verification, an application for multiple bank account registration/ deletion.

From:

Folio nos:

Signature, Date & Stamp

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C. BANK ACCOUNT DELETION REQUEST

Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		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 Part B of this form.

DECLARATION & 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 Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund), the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

 First/ Sole Applicant/ Guardian/ PoA/ Authorised Signatory	 Second Applicant/ Authorised Signatory	 Third Applicant/ Authorised Signatory
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(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

Instructions and Terms and Conditions

- Bank of India Investment Managers Private Limited (Formerly BOI AXA Investment Managers Private Limited) Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any additional bank accounts, even if provided beyond this, will not be registered unless accompanied by deletion request in order to delete any existing bank accounts.
 - Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the AMC, using this facility well in advance. If any of the registered banks are closed / altered, please intimate such change with an instruction to delete / alter it from our records using this form,
 - Bank Registration / deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous / incorrect/ incomplete information.
 - In case of Multiple Registered Bank Account, Investor may choose one of the registered bank accounts as default bank accounts for the credit of redemption / dividend proceeds (being "Pay-out bank account"). Investor may, however, specify any other registered bank accounts for credit of redemption proceeds at the time of requesting for the redemption. Investor may change such Pay-out Bank Account, as necessary, through written instructions, subject to 10 days cooling period for verification.
 - In case of existing Investors, their existing registered bank mandate, and in case of new Investors, their bank account details as mentioned in the Application Form shall be treated as default account for Pay-out, if they have not specifically designated a default Pay-out bank account. The Investor can change the default bank account by submitting this form. In case of multiple bank accounts are opted for registration as default bank account, the AMC retains the right to register any one of them as the default bank account.
 - The AMC will register the bank account only after verifying that the sole /1st joint holder is the holder / one of the joint holders of the bank account. In case if the copy of documents is submitted, Investor shall submit the original to the AMC / Service Center for verification, and the same shall be returned.
 - Where an Investor proposes to delete his existing default Pay-out account, he shall compulsorily designate another account as default account.
 - The requests for addition/ change/ deletion/ modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
 - In an NRI folio, purchase investment vide NRO bank account, the bank account types for redemption can be NRO only. If the purchase investments are made vide NRE accounts(s), the bank account types for redemption can be NRO/NRE.
 - This form is available at any of the Investor Service Centres/AMC Website. The AMC may request for such additional documents or information as it may deem fit for registering the aforesaid Bank Accounts.
 - The AMC / its registrar or any of the service provider will not be held liable for any loss arising due to credit of redemption proceeds into any of the bank accounts registered in the folio.
 - For Registration of Bank Account Details:** Original of any one of the following documents or self attested copy (if originals produced for verification) or photo copy attested by the Bank Manager shall be required:
 - Cancelled original cheque with first unitholder name(of the new bank mandate in case of first time incorporations) and bank account number printed on the face of the cheque OR
 - Bank statement OR
 - Bank passbook with current entries not older than 3 months OR
 - Bank Letter* duly signed by branch manager/authorized personnel* Bank letter should be on its letterhead certifying that the Unit holder maintains/maintained an account with the bank, the bank account information like PAN, bank account number, bank branch, account type, the MICR code of the branch & IFSC Code.
- In case of first time incorporation of bank details (legacy folio), apart from the documents mentioned above in point no (i) to (iv), the investor also need to submit any one of the following documents as Proof of Identity (POI):
- Unique Identification Number (UID) (Aadhaar)/ Passport/ Voter ID card/ Driving license.
 - PAN card with photograph.
 - Identity card/ document with applicant's Photo, issued by any of the following: Central/ State Government and its Departments, Statutory/ Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members.
- For non individual investor who desire to register more bank accounts, a separate letter in the same format may be submitted for the balance accounts.**