

C - BANK ACCOUNT DELETION FORM

FOLIO NO. <input style="width: 100%;" type="text"/>	/	APPLICATION NO. <input style="width: 100%;" type="text"/>	PAN NO. <input style="width: 100%;" type="text"/>
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(For existing unitholders only)

Name of Sole/First Unitholder

Mr. /	Ms. /	M/s.	<input style="width: 100%;" type="text"/>
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Please delete the following Bank accounts as registered accounts for my/our above folio:

Bank Account Number <input style="width: 100%;" type="text"/>	Bank Name <input style="width: 100%;" type="text"/>
Bank Account Number <input style="width: 100%;" type="text"/>	Bank Name <input style="width: 100%;" type="text"/>
Bank Account Number <input style="width: 100%;" type="text"/>	Bank Name <input style="width: 100%;" type="text"/>
Bank Account Number <input style="width: 100%;" type="text"/>	Bank Name <input style="width: 100%;" type="text"/>

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.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms & Conditions:

1. 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.

2. Change of Bank details

For existing unit holders – Individual / HUF / Sole Proprietor

DOCUMENT REQUIRED FOR BOTH EXISTING AND NEW BANK MANDATE : Any One Document to be submitted for the respective mandate. All documents should have the First Unit Holder's Name, Account Number, Account type, IFSC, MICR, Bank address details.

New Bank Mandate :

- Original cancelled cheque
- Bank passbook (with current entries not older than 3 months)
- Self-attested Bank account statement issued by the concerned bank (not older than 3 months) OR, Bank letter, on letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank details.

AND

Existing Bank Mandate :

- Original cancelled cheque
- Bank passbook (with current entries not older than 3 months)

In case of non-availability of existing bank proof, In-Person verification (IPV) is mandatory.

For IPV - Original with self attested copies of PAN Card as per the applicable Mode of Holding/ Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License.

For existing unit holders – other than Individual / HUF / Sole Proprietor

Any one of below document is required to be submitted for old and new bank account:

- Original cancelled cheque with First unit holder's name and bank account number pre-printed on the face of the cheque
- Self-attested Bank account statement issued by the concerned bank (not older than 3 months)
- Bank passbook (with current entries not older than 3 months)
- Bank letter, on letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank account number, account type, bank branch, MICR and IFSC code of the bank branch (not older than 3 months)

Note :

- (i) In case of photocopies of above documents are submitted, unit holder must procure original for verification at any of the AMC branches or official point of acceptance of transactions.
 - (ii) The name printed on the documents should be same as per the folio.
 - (iii) The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
 - (iv) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned and the Client Master List (CML) is also submitted
3. 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.
 4. 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.
 5. 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 our records.
 6. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend 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.
 7. In case redemption request accompanied with request for change of Bank mandate, the Asset Management Company will process the redemption but the release of redemption proceeds shall be deferred on account of additional verification, but will be within the regulatory limits as specified by Securities and Exchange Board of India time to time.
 8. 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 NRO/NRE.
 9. 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 pay-in bank details with the accounts registered in the folio.