

Please fill in the information below legibly in English and in CAPITALS.

DATE 

DD	MM			YYYY	

**FIRST/ SOLE UNIT HOLDER'S DETAILS**

Name

PAN 

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**CHANGE IN TAX STATUS**

New Tax Status:  Resident Individual  Non-Resident Individual  Non-Repatriable  Repatriable

**CHANGE IN BANK ACCOUNT DETAILS (New Bank details to be compulsorily mentioned)**

Please update the Bank Details of for Sole/ First Unit-holder as under, for the aforementioned PAN. For NRI investors, it is mandatory that the bank account type is either NRE or NRO. Funds cannot be remitted using Savings/ Current Account for NRI investors.

Bank Account No. 

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Account Type (Please tick  )  Savings  NRO  NRE

Name of the Bank

Branch  Bank City

MICR Code 

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 (9 digit number appearing next to the Cheque No.)

IFSC Code 

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 (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with same with your Bank)

**DOCUMENT REQUIRED FOR BOTH OLD/ EXISTING AND NEW BANK MANDATE**

Any One Document to be submitted (for both old/ existing **and** new bank account) for the respective mandate. All documents should have the First Unit Holder's Name, Account Number.

<p>Old/ Existing Bank Account proof</p> <input type="checkbox"/> A cancelled original cheque leaf <input type="checkbox"/> Photo copy of passbook or bank account statement (self-attested) <input type="checkbox"/> Bank Letter (Confirming investor PAN & Address proof as per AMC records)	<p>For new bank account (any one of the following):</p> <input type="checkbox"/> A cancelled original cheque leaf <input type="checkbox"/> Photo copy of passbook or bank account statement (self-attested) <input type="checkbox"/> Bank Letter (Confirming investor PAN & Address proof as per AMC records)
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*\* All cancelled cheque leaves to be submitted in original. If photocopy of Old or New Bank Proof document is submitted than it should be self-attested & OSV to be done by AMC or CAMS ISC. Investor's Name should be pre-printed on Cheque Leaf. If the same is not pre-printed then Bank Account Statement/ Passbook Copy also needs to be submitted with Cancelled Cheque Leaf.*

**NEW CONTACT DETAILS**

EMAIL

I/ We declare that the Email address provided in this form belongs to (tick one option)

Self  Spouse  Guardian (for Minor investment)  Dependent Children  Dependent Parents  Dependent Siblings

Custodian  POA  PMS

MOBILE 

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I/ We declare that the Mobile Number provided in this form belongs to (tick one option)

Self  Spouse  Guardian (for Minor investment)  Dependent Children  Dependent Parents  Dependent Siblings

Custodian  POA  PMS

**UNIT HOLDER(S) SIGNATURE(S) & DECLARATION**

I/ We have read and understood the contents of the Scheme Information Document(s)/ Key Information Memorandum (s) & Statement of Additional Information(s) of the Scheme (s) and agree to abide by the terms, conditions, rules and regulations of the Scheme (s) as on the date of this transaction. I/ We have further read, understood and here by agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962.

I/ We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed along with the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC / RTA reserves the right to not register the application submitted. The AMC / RTA shall not be liable and/or responsible for any loss or damage that I/ we may incur if the Form is rejected.

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

<p style="font-size: 8px; transform: rotate(-90deg); position: absolute; left: -40px; top: 50px;">SIGNATURE(S)</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p style="font-size: 8px; text-align: center;">Signature of Sole/ First Unit-holder</p>	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p style="font-size: 8px; text-align: center;">Signature of Second Unit-holder</p>	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p style="font-size: 8px; text-align: center;">Signature of Third Unit-holder</p>
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Investor's Name

Folio Number

Official Acceptance Point Stamp & Sign