

Change In Bank Account & Contact Details

Please read the terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English (capitals letters) and complete mandatory (marked*) fields.

To,
Bank of India Investment Managers Private Limited (Formerly BOI AXA Investment Managers Private Limited)

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

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

1. UNIT HOLDER INFORMATION*

Folio Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

PAN Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Sole / First Unit Holder _____

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. _____

3. OLD BANK DETAILS*

(Please refer instruction no. 10)

Bank Account No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 Account Type ☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others

Bank Name _____

MICR Code*

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

IFSC Code#

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Branch Name & Address _____

City _____ State _____ Pin

--	--	--	--	--	--

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

4. NEW BANK DETAILS*

(Please refer instruction no. 10)

Bank Account No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 Account Type ☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others

Bank Name _____

MICR Code*

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

IFSC Code#

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Branch Name & Address _____

City _____ State _____ Pin

--	--	--	--	--	--

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

5. DOCUMENTS TO BE SUBMITTED BY INVESTOR*

(Please refer instruction no. 10)

Existing bank details (Any one of the following)

- ☐ A cancelled original cheque leaf/Self attested copy of cancelled cheque*
- ☐ Attested 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*
- ☐ Attested Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
- ☐ Letter from the bank

*Account number and name of the first unit holder should be printed on the face of the cheque

6. NEW CONTACT DETAILS

STD Code

--	--	--	--

 Tel (Office)

--	--	--	--	--	--	--	--	--	--

 Tel (Resi)

--	--	--	--	--	--	--	--	--	--

 Fax

--	--	--	--	--	--	--	--	--	--

Email ID _____ Mobile +91

--	--	--	--	--	--	--	--	--	--

7. UNIT HOLDER(S) SIGNATURE(S)*

I/We confirm that the bank details mentioned above are true and correct and request Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund) and Registrar to update the new bank details in the folio/s as mentioned above. I/We will not hold the Fund/AMC/RTA for any delay in payment, if any redemption is submitted within few days or along with change of bank mandate and understand that the AMC/RTA may hold any redemption payment, pending verification of change in bank mandate. The AMC/RTA reserves a right to call for any additional details and/or documents.

First/ Sole Applicant/ Guardian/ PoA/ Authorised Signatory

Second Applicant/ Authorised Signatory

Third Applicant/ Authorised Signatory

(To be signed by all applicants/unit holders if mode of holding is 'Joint'.)

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

Change In Bank Account & Contact Details

Please read the terms and conditions mentioned below and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English (capitals letters) and complete mandatory (marked*) fields.

Instructions:

1. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
2. This form should be signed as per the mode of holding only.
3. NRI's need to mandatorily provide NRO or NRE bank account details.
4. Bank account change request will be accepted & processed only if all other details are correctly filled and necessary documents are submitted.
5. The request is liable to be rejected if any information is missing or incorrectly filled.
6. The Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund) also provides the facility to register multiple bank accounts. By registering multiple bank accounts, the investor can use any of registered bank account to receive redemption/dividend proceeds.
7. In case of any Unitholder/s who have already opted for multiple bank account registration facility and use this form, then the bank account mentioned in this form will be updated as new default bank account.
8. Investors/Unit holders and Distributors of the Fund are reminded about "Discontinuation of Change in Bank Account Mandate request along with Redemption/Dividend proceeds."
9. Investors shall submit duly filled in "Change of bank mandate & Registration of multiple bank accounts form" at any of the Official Point of Acceptance (PoA) of the Fund.
10. 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:
 - (i) 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
 - (ii) Bank statement OR
 - (iii) Bank passbook with current entries not older than 3 months OR
 - (iv) Bank Letter* duly signed by branch manager/authorized personnelPhotocopy of any of the above stated document of the old bank account with first unitholder name and bank account number printed on the face of the cheque shall also be required. In case, old bank account is already closed, a duly signed and stamped original letter from such bank* on the letter head of bank, confirming the closure of said account shall be required.
* 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.
11. There shall be a cooling period of 10 calendar days for validation and registration of new bank account. Further, in case of receipt of redemption request/proceeds of dividend during this cooling period, the amount will be sent only to a bank account that is already registered and validated in the folio at the time of receipt of redemption request. Redemptions / dividend payments, if any, will be processed as per specified service standards and the last registered bank account information will be used for such payments to Unit holders.

For Office use only

FOR MORE INFORMATION

Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund)

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

Call us at (Toll Free)

1800-266-2676 & 1800-103-2263

Email us at

service@boimf.in

Website

www.boimf.in