



**FRANKLIN TEMPLETON
INVESTMENTS**

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please strike unused sections to avoid unauthorised use.

Folio No./Account No. _____ Application No. _____ <small>(For Existing Unit Holders) (for New Unit Holders)</small>	Permanent Account No. (PAN)
Name of Sole / First Unit Holder _____	

A - ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our Folio/Accounts. 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 accounts listed below shall be taken up for registration in my/our Folio/Accounts in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the Folio/Accounts subject to a maximum of five in the case of individuals and ten in the case of non individuals.

For each bank account, Investors should either produce originals for verification or submit originals of the documents mentioned below.

I would like to update these bank details across all my accounts for the above Folio in FT

Account No.	Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name	Branch	
City	PIN Code	
IFSC Code^^		
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="checkbox"/> Bank Statement and cancelled cheque leaf <input type="checkbox"/> Pass Book and cancelled cheque leaf		

^^ 11 digit code printed on your cheque

Account No.	Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name	Branch	
City	PIN Code	
IFSC Code^^		
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="checkbox"/> Bank Statement and cancelled cheque leaf <input type="checkbox"/> Pass Book and cancelled cheque leaf		

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Bank Name	Branch	
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Account No.	Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name	Branch	
City	PIN Code	
IFSC Code^^		
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="checkbox"/> Bank Statement and cancelled cheque leaf <input type="checkbox"/> Pass Book and cancelled cheque leaf		

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
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Note: For Non-Individual investors please affix company seal and stamp against / below the signature.

B - DEFAULT BANK ACCOUNT

For future redemption and / or dividend proceeds, please specify from the above mentioned registered bank accounts your default bank account

Bank Account No.	Bank Name
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Folio No. / FT Account No. _____

Name of Sole / First Unit Holder _____

Signatures

_____ Sole / First Applicant / Unit holder	_____ Second Applicant / Unit holder	_____ Third Applicant / Unit holder
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Please Note: Your instruction for Default Bank Account will supersede your existing payment bank details already registered with us.

C - BANK ACCOUNT DELETION FORM

Folio No./FT Account No. _____	Permanent Account No. (PAN)										
Name of Sole / First Unit Holder _____	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>										

Please delete the following Bank accounts as registered accounts for my/our above folio/account:

Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	

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)		
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Sole / First Applicant / Unit holder	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Second Applicant / Unit holder	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Third Applicant / Unit holder

Note: For Non-Individual investors please affix company seal and stamp against / below the signature.

Instructions and Terms and Conditions:

1. This facility allows the unit holder to register multiple bank account details for all investments held in the specified folio/account (existing or new). Individuals/HUF can register upto 5 different bank accounts for a folio/account by using this form. Non-individuals can register upto 10 different bank accounts for a folio/account. For registering more than 5 accounts (only for Non-Individual investors), please use extra copies of this form.
2. Please enclose a cancelled cheque leaf for each of such bank accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Account not matching with such cheque leaf thereof will not be registered.
3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed along with the cheque leaf. If photocopies are submitted, investors must produce original for verification.
4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
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. 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.
8. A written confirmation of registration of the additional bank account details will be dispatched to you within 7 calendar days of receipt of such request.
9. 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 of our records.
10. **If the redemption request is received either (a) together with the request for change of bank account or (b) any time before verification and validation of the new bank account pursuant to a change of bank request given by the investor is completed, the payment of redemption proceeds will be made in the new bank account only if the investor has specifically requested in the redemption request to receive the payment in the new bank account and the new bank account has been verified and validated. Such payment will be made after the cooling period (7 calendar days) is over and no interest or compensation will be payable on account of the cooling period. If nothing is specified in the redemption request, the redemption payment will be made in the existing default bank account registered in our records for redemption payout.**
11. 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 accounts(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
12. 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.
13. The Mutual Fund, Trustee or the AMC will not be responsible for any delay or non-receipt of redemption or dividend proceeds where it is attributable to any incorrect and/or incomplete information provided by the investor.
14. This facility is subject to the terms and conditions of the Statement of Additional Information and Scheme Information Documents of the scheme of Franklin Templeton Mutual Fund, and such other conditions and procedures as may be prescribed by the AMC from time to time.