

Application No. _____

Existing Folio Number _____ (For Existing Unit Holders) PAN (mandatory) _____

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. 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 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 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 produce original for verification or submit originals of the documents mentioned below.

1. Name of Bank _____ Branch _____

City _____ State _____

Account No. _____

Account Type Current Savings NRO NRE FCNR Others _____ (specify)

MICR code* _____ IFSC code** _____

*9 digit code on your cheque next to the cheque number.

**11 digit code printed on your cheque.

Document attached (Any one) Cancelled Cheque with name pre-printed Bank statement Pass book Bank Certificate

2. Name of Bank _____ Branch _____

City _____ State _____

Account No. _____

Account Type Current Savings NRO NRE FCNR Others _____ (specify)

MICR code* _____ IFSC code** _____

*9 digit code on your cheque next to the cheque number.

**11 digit code printed on your cheque.

Document attached (Any one) Cancelled Cheque with name pre-printed Bank statement Pass book Bank Certificate

3. Name of Bank _____ Branch _____

City _____ State _____

Account No. _____

Account Type Current Savings NRO NRE FCNR Others _____ (specify)

MICR code* _____ IFSC code** _____

*9 digit code on your cheque next to the cheque number.

**11 digit code printed on your cheque.

Document attached (Any one) Cancelled Cheque with name pre-printed Bank statement Pass book Bank Certificate

4. Name of Bank _____ Branch _____

City _____ State _____

Account No. _____

Account Type Current Savings NRO NRE FCNR Others _____ (specify)

MICR code* _____ IFSC code** _____

*9 digit code on your cheque next to the cheque number.

**11 digit code printed on your cheque.

Document attached (Any one) Cancelled Cheque with name pre-printed Bank statement Pass book Bank Certificate

5. Name of Bank _____ Branch _____

City _____ State _____

Account No. _____

Account Type Current Savings NRO NRE FCNR Others _____ (specify)

MICR code* _____ IFSC code** _____

*9 digit code on your cheque next to the cheque number.

**11 digit code printed on your cheque.

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