

# Multiple Bank Accounts Registration Form

Please read the terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English and in capitals.

Strike off the section/s not used by you to avoid any unauthorized use. Use separate forms for different folios.

<b>Folio No</b> (For Existing Unit Holders)	<b>OR</b>	<b>Application No</b> (for New Investors)
<input type="text"/>		<input type="text"/>
<b>Name of First Applicant</b> (Should match with PAN Card)		<b>PAN</b>
<input type="text"/>		<input type="text"/>

## A – ADDITION OF BANK ACCOUNTS

Please register my/our following additional 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 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.

If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.

<b>Bank Account Number</b>	<b>Account Type</b>	
<input type="text"/>	<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____ (Please Specify)	
<b>Bank Name</b>	<input type="text"/>	<b>MICR Code*</b> <input type="text"/>
<b>IFSC Code#</b>	<b>Branch Address</b>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<b>City</b> <input type="text"/>
<input type="text"/>	<input type="text"/>	<b>Pin</b> <input type="text"/>
Document/s attached: <input type="checkbox"/> Cancelled Cheque with name/account pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Certified Copy of Pass book (Any one)                                      # 11 digit printed on your cheque as IFSC code.                                      * 9 digit code on your cheque next to the cheque number.		

<b>Bank Account Number</b>	<b>Account Type</b>	
<input type="text"/>	<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____ (Please Specify)	
<b>Bank Name</b>	<input type="text"/>	<b>MICR Code*</b> <input type="text"/>
<b>IFSC Code#</b>	<b>Branch Address</b>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<b>City</b> <input type="text"/>
<input type="text"/>	<input type="text"/>	<b>Pin</b> <input type="text"/>
Document/s attached: <input type="checkbox"/> Cancelled Cheque with name/account pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Certified Copy of Pass book (Any one)                                      # 11 digit printed on your cheque as IFSC code.                                      * 9 digit code on your cheque next to the cheque number.		

<b>Bank Account Number</b>	<b>Account Type</b>	
<input type="text"/>	<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____ (Please Specify)	
<b>Bank Name</b>	<input type="text"/>	<b>MICR Code*</b> <input type="text"/>
<b>IFSC Code#</b>	<b>Branch Address</b>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<b>City</b> <input type="text"/>
<input type="text"/>	<input type="text"/>	<b>Pin</b> <input type="text"/>
Document/s attached: <input type="checkbox"/> Cancelled Cheque with name/account pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Certified Copy of Pass book (Any one)                                      # 11 digit printed on your cheque as IFSC code.                                      * 9 digit code on your cheque next to the cheque number.		

<b>Bank Account Number</b>	<b>Account Type</b>	
<input type="text"/>	<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____ (Please Specify)	
<b>Bank Name</b>	<input type="text"/>	<b>MICR Code*</b> <input type="text"/>
<b>IFSC Code#</b>	<b>Branch Address</b>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<b>City</b> <input type="text"/>
<input type="text"/>	<input type="text"/>	<b>Pin</b> <input type="text"/>
Document/s attached: <input type="checkbox"/> Cancelled Cheque with name/account pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Certified Copy of Pass book (Any one)                                      # 11 digit printed on your cheque as IFSC code.                                      * 9 digit code on your cheque next to the cheque number.		

## B - DEFAULT BANK ACCOUNT

If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

<b>Bank Account Number</b>	<input type="text"/>
<b>Bank Name</b>	<input type="text"/>

## Declaration and Signatures (for Part A and B) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold Bharti AXA Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder
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(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

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## C - BANK ACCOUNT DELETION REQUEST

Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>
Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>
Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>
Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>

Deletion of an existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section B of this Form.

## Declaration and Signatures (for Part C) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold Bharti AXA Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

<input type="text"/> Sole / First Applicant / Unit holder	<input type="text"/> Second Applicant / Unit holder	<input type="text"/> Third Applicant / Unit holder
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(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

## Instructions and Terms and Conditions

- Bharti AXA Investment Managers Fund offers its unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any additional bank accounts, even if provided beyond this, will not be registered unless accompanied by deletion request in order to delete any existing bank accounts.
- Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the AMC, using this facility well in advance. If any of the registered banks are closed / altered, please intimate such change with an instruction to delete / alter it from our records using this form.
- Bank Registration / deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous / incorrect / incomplete information.
- In case of Multiple Registered Bank Account, Investor may choose one of the registered bank accounts as default bank accounts for the credit of redemption / dividend proceeds (being "Pay-out bank account"). Investor may, however, specify any other registered bank accounts for credit of redemption proceeds at the time of requesting for the redemption. Investor may change such Pay-out Bank Account, as necessary, through written instructions.
- In case of existing Investors, their existing registered bank mandate, and in case of new Investors, their bank account details as mentioned in the Application Form shall be treated as default account for Pay-out, if they have not specifically designated a default Pay-out bank account. The Investor can change the default bank account by submitting this form. In case of multiple bank accounts are opted for registration as default bank account, the AMC retains the right to register any one of them as the default bank account.
- For the purpose of registration of bank account(s), Investor should submit Bank Mandate Registration Form together with any one of the following documents.
  - Cancelled cheque leaf in respect of bank account to be registered; or
  - Bank Statement / Pass Book page with the Investor's bank account number, name and address.
- The AMC will register the bank account only after verifying that the sole /1st joint holder is the holder / one of the joint holders of the bank account. In case if the copy of documents is submitted, Investor shall submit the original to the AMC / Service Center for verification, and the same shall be returned.
- Investors may note that in case where his bank account number has changed for any reason, a letter issued by the bank communicating such change is also required to be submitted along with the Bank Mandate Registration Form.
- Where an Investor proposes to delete his existing default Pay-out account, he shall compulsorily designate another account as default account.
- This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
- The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
- In an NRI folio, purchase investment 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 account types for redemption can be SB/ NRO/NRE.
- This form is available at any of the Investor Service Centres/AMC Website. The AMC may request for such additional documents or information as it may deem fit for registering the aforesaid Bank Accounts.
- The AMC / its registrar or any of the service provider will not be held liable for any loss arising due to credit of redemption proceeds into any of the bank accounts registered in the folio.