

## Form for Change in Bank account details

*please read the guidelines and documents requirement on the reverse of the form carefully.*

<b>A</b>	<b>Unit holder's information:</b>			
	<b>Folio no:</b>			
	<b>Sole/First Unit holder name :</b>			
<b>B</b>	<b>New Bank details :</b>			
1	Bank Name :			
2	Bank Account No:			
3	A/c Type: ( <i>Ps select</i> ) : <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERs			
4	Branch:			
5	MICR Code :			
6	IFSC Code :			
	2. (As appearing in cheque book) 5. (9 digit number appearing next to the cheque no) 6. (11 digit number appearing on cheque leaf or passbook.)			
<b>C</b>				
	<b>Documents to be submitted (any one of the following)</b>	<b>Existing bank account details**</b>	<b>New bank account details to be updated</b>	** In case the 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. ** *Cheque leaf with printed Account number and name of the 1st Unit Holder to be submitted.
	Cancelled original/copy of cheque leaf***	Please Tick	Please Tick	
	Copy of bank passbook ( <i>featuring latest txn details</i> ) or bank statement <i>not more than 3 months old</i> )	Please Tick	Please Tick	
	Letter from the bank stating the account number and name of the holders	Please Tick	Please Tick	
<ul style="list-style-type: none"> <li>Unit holders will receive redemption/ dividend proceeds directly into their bank account via direct credit / NEFT / ECS facility.</li> <li>Note: The charges, if any, levied by the unit holder's bank for receiving payments (i.e. dividend / redemption proceeds) through NEFT and crediting the unit holder's account, will be borne by the unit holder.</li> </ul>				
<b>DECLARATION AND SIGNATURE OF UNITHOLDER(s) (To be signed as per the mode of holding)</b>				
I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold LIC Mutual Fund Asset Management Limited, its registrars and other service providers responsible. I/we will also inform LIC Mutual Fund Asset Management Ltd. about any changes in my/our bank account.				
SIGN HERE		SIGN HERE		SIGN HERE
<b>Sole/First Unit holder</b>		<b>Second Unit holder</b>		<b>Third Unit holder</b>