Multiple Bank Accounts Registration Form



For	Additional Banks	Existing Bank Change	Change Default Bank Only	Deletion
Fill Parts	A	A + B	В	С

												_							_																								
DI							e.			,								01.11		rr 11		. ,						.,															
Please read Name of Fi				cona	Itions	mer	ntior	1ea (ovene	ear a	na att	acn ¬г	nec	essa	ry ac	cum	ents.	STIK	e o	T the	sec	tion/s	no	t used	а бу	you	to av		any u	nauti	10FIZ	ea u	se.					—,г		_		.—	_
(Should match																																									L		
OR Appli	cation	No.	(for Ne	w Inve	stors)																																						
																		_																									
Folio Nos.		Т					Г	Τ															П		Т	Т		Т		Г	Kir	ıdly ι	ıpda	te all	folios	with	follo	wing	J PAN	N as f	First F	Holde	ər
(For Existing Unit Holders)	\forall	$^{+}$	$^{+}$	+	+		\vdash	+	+	╬	\forall					\dashv	$^{+}$	+	=		\dashv	+	\forall	+	\dagger	\dashv	+	$^{+}$	\dashv	D	AN [_				1		7					٦
For multiple	folios	or P	AN b	ased	upda	ation	, na	mes	and	orde	r of ho	oldir	ng of	all (Jnit F	lolde	r(s) ii	n all t	he :	folios	sho	ould b	e th	ne sar	me.	If no	t, ple	ase i	 use S		L	orm	L S.	_			_ _	L]	_
A – ADD	ITION	N OI	- R4	NK	AC.	:OU	NT	S																																			
									unt v	with	a nev	v 01	ne fo	or ro	domi	ntion	/divi	dand	l nr	0000	de i	n futi	ura	nles	200	man	tion	the r	now l	hank	200	ount	in [Part /	2C W	ء الور	e in	Dar	+ R	If the	now	han	ı
accour	nt is no	ot m	entic	ned	in Pa	art B	, rec	dem	ption	/divi	idend	pro	cee	ds w	ill b	sen	t to	exist	ing	defa	ult k	bank	acc	ount	onl	y.																	
or orig				•																																							
Please regi request in r																																											
additional b																											y/Oui	IOIIO	anu	uic	anne	Sila	11 00	regio	lereu	Offig	11 (11)	516 1	5 0 3	scope	10 10	,yiott	21
					_	_		_				7		_			1			_		_	٦.												- 1		_						
Bank Acco	unt Nu	ımb	er		Ļ	_	4	_		<u></u>	_	Ļ	4				<u> </u>	<u> </u>	4			<u> </u>	A	ccou	nt I	ype:		Savi	ngs		Curre	nt	N	RE	NF	10 F	FC	CNR	. Ц	Othe	=	_	_
Bank Name	• [L					L		L																													L		
MICR Code													IFS	SC C	ode																												
Branch Ad	dress:						T					Ī				Г		Ī				Ī	Ī															\neg					Ī
					╫	╦	T	$\overline{}$	\vdash		╁	╬	T				╫	╬	T			ity	7	7			╫	╁	╗	- -				Pin	Code	_ <u>_</u>	╁	╗				⇈	Ħ
Document/	L						_ L		L		e and	_ _	<u>ا</u> اـــــــــــــــــــــــــــــــــــ				JL_	_ _	<u>ال</u>			•				<u> </u>	JL.	<u>ا</u> ـــ		L	nk L]			_ _	L			L	JL	-
DI- A	4 N				1	_						1				1							٦,		nt T	ina		Covi	nao		.			DE I			¬	ONIE		041-			
Bank Acco		amı	er		╀	<u> </u>	4	_	L		<u> </u>	╬	4				╬	╬	4	_		╬	_^	ccou		ype.		Javi	ilys III		urre	nt		TE	INF	.U [-INK	· 🖳	Othe	_	_	=
Bank Name	,				Ļ	<u> </u>	4	_			<u> </u>	Ļ				Ļ	<u> </u>	<u> </u>	4			<u> </u>	ļ	_	_		Ļ	<u> </u>	_ _							JL	<u>l</u> L				L	L	_
MICR Code	. [IFS	SC C	ode																												
Branch Ad	dress:																																								L		
																					C	City												Pin	Code	е							
Document/	s atta	chec	l:	ПС	ance	lled (Che	aue	with	name	e and	acc	ount	no.	pre-r	rinte	d [⊐∟ TLa'	test	Ban	k sta	ateme	nt		Late	est P	ass t	ook		— ∟ ∃ Ba	nk L	etter		_								1	
			- 1	_ `				4							r 1																												
Bank Acco	unt Nı	ımb	er																				Α	ccou	nt T	ype:		Savi	ngs		Curre	nt		RE	NF	0 [□ FC	ONR		Othe	r		
Bank Name	, [怈	╬	╗	一	\vdash	Т	╁	╬	╗				╁	╁	╗	$\overline{}$		╁	┰																		$\overline{}$	$\overline{\Box}$	Ī
	F				₽	╬	╬	\dashv	_		╬	╬			odo.	_	╬	╬	╬	_		╫	╬	- -	\dashv	H	╬	╬	╬					_		الــ	_ L_	L				<u> </u>	_
MICR Code	L				<u> </u>		4	_				╬	IF		ode		<u> </u>	╬	井			-	<u> </u>	_	_		<u> </u>	<u> </u>						_	_	7		— [1	_
Branch Ad	dress:				Ļ	_	_	_			_	Ļ	4				<u> </u>	<u> </u>	4				Ļ	_			<u> </u>	<u> </u>	_	_				<u>.</u>		Ļ	븯	4	_		L	Ļ	_
																					C	City												Pin	Code	.					L		
Document/	s atta	chec	l:	C	ance	lled (Che	que	with	nam	e and	acc	ount	no.	pre-p	orinte	d [La	test	Ban	k sta	ateme	nt		Late	st P	ass t	ook] Ва	nk L	etter											
Bank Acco	unt Nı	ımb	er																				Α	ccou	nt T	ype:		Savi	ngs		Curre	nt	N	RE	NF	10 [FC	CNR		Othe	r		
Bank Name	, [Ī	$\overline{}$				Ī		$\overline{}$					Ī				Ī																				
MICR Code	.	\exists			T	T	╁	\dashv		Т	╁	1	IFS	SC C	ode	Έ	T	Ť	7	$\overline{}$		1	Ť	7	\exists		T	┰	7				-										_
Branch Ad	L				₽	╬	╬	\dashv	_	╫	╁	╁				┢	╫	╬	╬			╫	╬	╬	_		╫	╬	= -							\top							-
Dianon Au					₽	╬	4	⊣			-	╬	4	_		<u> </u>	╬	╬	4	_		الـــــــــــــــــــــــــــــــــــ	<u>.</u>	<u> </u> -	_		╬	╬	- -	4	4			<u> </u>		누	╬	井	\dashv		H	上	-
		- 1		II	11	11	- 11		I	II	11	II.	ll l			II.	II	- 11	- II		С	City	- 1			I	II	- 11	ll l	- 11	- 11		II.	- Pin	Code	a I	II.	ll.	- 1	d.		II	

Document/s attached:
Cancelled Cheque with name and account no. pre-printed Latest Bank statement Latest Pass book Bank Letter

the bank a	changing a	ntioned	abov																															
,	above ment	ionea f	OIIO:								1	1						1																
Bank Accoun	t Number						Щ												1						1	7								_
Bank Name																																		
DECLAR	ATION AND	SIGN	IATU	IRES	(for	Par	t A ar	nd B	(Ma	ında	tory)																							
I/We have readetails mention Registrar liable	ned properly	and ne	cessa	ary do	cume	ents a	re atta	ached	, as a	pplica	able, f																				operl	ly wit	h all	
	Sole / First Applicant / Unit holder Secon (To be signed by all applic																		of hol	ding i	s 'Joi	nť.)			Th	ird Ap	oplica	ant / l	Jnit h	older				
C - Bank	Account D	eletio	n Re	ques	st																													
Bank Accoun	t Number										1	1		Bank	Nan	ne			1					 	_							—г		
Bank Accoun	t Number										1	1		Bank	Nan	1e		1	_					 	_	_					—	—г		
Bank Accoun	t Number													Bank	Nan	1e																—,-		
Bank Accoun	t Number											1		Bank	Nan	1e																		
DECLAR	ATION AND	CION	LATI	DEC	15	. Don	C) /	Man	lata																									
I/We have rea details mentio any loss due t	ned properly	stood th and ne	e terr	ns an ary do	id con	nditior ents a	s of b	ank a	ccour	nts re																								for
Sole / First Applicant / Unit holder													Seco	nd A	nnlic	ant / U	Init ho	older					L		Th	ird A	oplica	ant / I	Jnit h	older				

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

INSTRUCTIONS AND TERMS AND CONDITIONS

B - DEFAULT BANK ACCOUNT

- I. WhiteOak Capital Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto the bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.
- 2. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/altered, please intimate such change with an instruction to delete/alter it from of 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.
- 4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
- 5. Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately. Cancelled Cheque with name and account number pre-printed/Latest Bank statement/Latest Pass book/ Bank Letter
 a. If photocopy of any documents is submitted, the copy should be certified by the bank or investors must
 - produce original for verification.
- b. All documents submitted should clearly evidence the bank name, account number and name of all account holders.
 6. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.
 - a. No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 b. A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.

- 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 at it's discretion.
- Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - a.Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing
 - validated in the folio at the time of redemption transaction processing.

 b. Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.

 c. If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
- 9. 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.
- 10. 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.
- 11. If in an NRI 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 account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- 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.
- the designated application form only. Requests received on a plain paper are liable to be rejected.

 13. WhiteOak Capital Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.