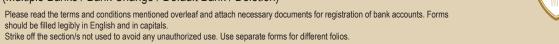
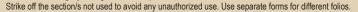
MUTIPLE BANK ACCOUNTS REGISTRATION FORM

(Multiple Banks / Bank Change / Default Bank / Deletion)







Folio No. (For Exis	ting Uni	t Holder	s)										A	opli	catio	n N	lo. (fo	or N	lew	Inv	esto	ors)														
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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 rec From among the bank accounts mentioned above or those already regist or dividend proceeds, if any, in the above mentioned folio:		
Bank Account No.	Bank Name	
MICR code IFSC Cod	de	
C BANK ACCOUNT DELETION REQUEST		
Bank Account Number	Bank Name	
Bank Account Number	Bank Name	
Bank Account Number	Bank Name	
Bank Account Number	Bank Name	
Deletion of an existing default bank account is not permitted unless the in	investor mentions another registered bank account as a default a	account in Section B of this Form.
Declaration and Signatures		
I/We have read and understood the terms and conditions of multiple bar express my willingness to receive credit of Dividend / Redemption proce filled as per the directions provided herein and in case the correct and co	eeds in the default bank details mentioned above. I/We understate complete supporting documents are not provided by me/us. If the	and that my /our application form is liable to be rejected if it is not transactions is delayed due to incomplete / incorrect information,
SIGNATURES		
Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder
In c	case of Joint Holders, all unit holders must sign this form.	
·····×		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
ACKNOWLEDGEMENT SLIP Date D D M M Y Y Y Y Folio/Account No:		TRUST MUTUAL FUND CLAM** CORSTILL**
Received Multiple Banks / Bank Change / Default Bank / Deletion of Ba	ank request from Mr (Ma M/a	

INSTRUCTIONS AND TERMS AND CONDITIONS

- Trust 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 ten bank accounts in a folio. Account beyond this, 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 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 of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR a Self attested bank statement OR self-attested copy of the Bank passbook with current entries (not older than 3 months). AND, Cancelled cheque of the existing (old) bank mandate with first unit holder name and bank account number printed on the face of the cheque OR original bank account statement / Pass book OR original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager OR in case such 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.
- a. If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.
- 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'. If 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.
 - No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.