

CHANGE OF BANK FORM (COB) (For existing Unitholders only)

FOLIO NO. (Mandatory):

TAX STATUS:

MODE OF HOLDING:

1st Holder (Mandatory)		
2nd Holder	Name of the Unitholder(s)	PAN*
3rd Holder		

[illegible]

YOUR CONFIRMATION/DECLARATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

ANY ONE DOCUMENT IS REQUIRED TO BE SUBMITTED FOR OLD AND NEW BANK ACCOUNT FROM THE BELOW LIST:

- ☐ Cancelled original cheque of old and new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
- ☐ Self attested copy of old and new bank account statement issued by the concerned bank (not older than 3 months).
- ☐ Bank passbook with current entries for new and old bank account not older than 3 months.
- ☐ Bank letter, on the letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch. (the letter should be not older than 3 months).

Note:

1. (i) In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank at any of the AMC branches or official point of acceptance of transactions.
 (ii) The name printed on the cancelled cheque/bank passbook/bank account statement/bank's letterhead should be same as per the folio.
2. In absence of old bank account proof, the unitholder shall visit the nearest AMC / CAMS branch office for In Person Verification with above documents and Identity proof.
3. The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.

Signature(s)	First Holder	Second Holder	Third Holder
	(To be signed as per Mode of Holding)		

Folio No.

☐ Change of Bank Details

Date: