## UNION MUTUAL FUND BANK ACCOUNTS REGISTRATION FORM



Collection centre's stamp with date and time of receipt

Addition/ Change/ Deletion of Bank Accounts/ Default Bank Account

Received from: Mr./ Ms./ M/s \_

Please read the instructions carefully and complete the relevant section legibly in black / dark coloured ink and in BLOCK LETTERS.

Please strike unused sections to avoid unauthorised use.

Folio No.				/Ear E	viotina I	Init Hale	doro) O	D.	Δ.	!:	an N									/[	-a - N	laur la		10.40)
	AME OF FIRST APPLICANT/ UNIT HOLDER [Please shade (●)]     OR     Application No.       ○ Mr.     ○ Ms.     ○ M/s.									(For New Investors)  Permanent Account Number (PAN)														
NAME OF THIS AFF			JEDEN (I	10030 311	lade (•)	' <u>'</u>				13.	П	J 1V1/.	3. 		Т	1								1
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Please register my/our fol making a specific reques below and the same shall case of non individuals.  For each bank accour	llowing ba t in my/ou be registe	nk acco r redem ered only	ounts for all ption requ y if there is	l investm lest. I/We a scope	nents in i e unders e to regis	ny/our fo stand tha ster addi	at the bank a tional bank a	derstar ccount ccoun	nd tha ts listo its in t	at I/we o ed belo he folio	an ch w sha subj	noose all be ect to	to re taker a ma	ceive n up f aximu	payr or reg	nent gistra five i	prod ation n the	ceed in m	ıy /oı	ur fol	io in	the o	rder	given
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Branch Address							1140 1960											Ť			T		1	7/
IFSC CODE*					MICR (	CODE#												_						
Document Attached*  Original Cancelled Cheque with name and account number of 1st unit holder pre-printed  Bank Pass Book having the name, address and account number of the account holder with current entries not older than 3 months																								
Bank Name																				$\perp$				
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Document Attached*	_	_					account num							ith cu	rrent	entr	ies n	ot ol	lder	than	3 m	onths	5	
From among the bank ac and/or dividend proceeds  Bank Name	0		,				EFAULT BA		wing			int as	a Def	fault I	3ank	Acco	ount	for p	aym	ent c	of fut	ure re	edem	ption
I/We have read and underst	cood the ter	ms and o	conditions				SIGNATUF on provided i	-							ldition	nal In	forma	ation	(SAI)	) and	agre	e to a	bide	by the
same including any amend executed only if it is filled pr Union Mutual Fund may re execution or rejection of the changes in my /our register	operly with quire from e request fo ed bank ac	all detai me/us. I or reasor counts.	ils and nec I/We will no n of incomp	essary do ot hold Ui olete / inc	ocument nion Ass orrect in	s are atta et Mana formation	iched, as app gement Com i. I/ We will als	olicable pany P so infor	, failin rivate m Un	g which Limited ion Mut	the re d, Unio ual Fu	eques on Mu ınd / U	t will I itual F Jnion	be rej Fund Asse	ected and its Mana	. I ag s Re agen	gistra nent (	o furr ar liak Com ate	nish sole for pany	such i or any	furthe loss	er info s due	rmat to de	ion as elayed
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Sig																								
Sole/First Appl	licant / Un	it Holde					nd Applicar		t Hole							Thir	d Ap		ant /	Unit	Holo			
Note: For Non-Individual in	nvestors p	lease af	ffix compa	ny seal a	nd stam	o agains	t / below the	signati	ure															
ANK ACCOUNT REGIST			by the inv	/estor)																				) [1]

		C - EXISTI	NG BANK DET	AILS A	S REC	ISTER	RED (Ma	andato	ory)									
Please provide proof of any one of the document	Original Cancelled Cheque with name and account number of 1st unit holder pre-printed																	
mentioned for bank account registered in the folio:	O Bank Pass Book having the name, address and account number of the account holder with current entries not older than 3 months																	
Bank Name					Bar	k A/C I	No											
	D- BANK ACCOUNT DELETION																	
					LETIC	N												
Please delete the following BAN	K ACCOUNTS as regist	tered accounts for	ny/our above Fo	lio.														
Bank A/C No			Bank Name															
Bank A/C No			Bank Name															
Bank A/C No			Bank Name															
Bank A/C No			Bank Name											$\Box$				
Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.																		
I/We have read and understood the terms and conditions of bank accounts registration provided in this document and in the Statement of Additional Information (SAI) and agree to abide by the same including any amendments made thereto from time to time. I/ We hereby declare that the particulars given above are true and correct. I/We understand that my/our request will be executed only if it is filled properly with all details and necessary documents are attached, as applicable, failing which the request will be rejected. I agree to furnish such further information as Union Mutual Fund may require from me/us. I/We will not hold Union Asset Management Company Private Limited, Union Mutual Fund and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete / incorrect information. I/ We will also inform Union Mutual Fund / Union Asset Management Company Private Limited about any changes in my/our registered bank accounts.																		
Signatures (To be signed as	per mode of holding.	. Incase of non-In	dividual unit he	olders,	to be	signed	d by AU	THOR	RISED	SIGN	NATOF	RIES)						
Signature		Signature								Signature								
Sole/First Applicant / Unit Holder Second Applicant / Unit Holder										Т	hird A		t / Unit	Hold				
Note: For Non-Individual investo	ors please affix company	seal and stamp ag	ainst / below the	signatu	ıre													
In-Pare	on Verification (IPV) (F	For Office Use on	lv) annlicable (	only if	the old	l / evic	ting ha	nk ma	ndate	nroc	of not	euhmit	ted					
I have done the In-Person verificat referred Folio(s) and found them i indicated above.	tion of the above referred	l investor along with	ID document mer	ntioned	below;	I have a	also mate	ched th	ne doc	ument	ts give	n with th	e inforn					
Employee Name																		
Employee No.												11						

## **Instructions and Terms and Conditions**

○ Self attested copy of PAN | For PAN exempt investors | ○ Passport ○ Voter ID ○ Ration Card ○

- 1. Union Mutual Fund offers its unitholder, this facility to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HUF can register upto 5 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- 2. Bank account registration/ deletion request will be accepted and processed only if all the details are correctly filled in and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- 3. The sole/ first unit holder in the folio should be the holder/ one of the holders of the bank account being registered.

AMC/CAMS - < Location Name

- 4. Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of existing and new bank account for registering the bank accounts, failing which the new bank account will not be registered. (A) Original Cancelled Cheque with first unitholder's name and account number pre-printed (B) Original Pass book having name, address and account number with current entries not older than 3 months.
- 5. Self-attested copy(ies) of the above documents in (A) or (B) may be accepted provided if originals are produced for physical verification, in which case the original documents will be returned across the counter after due verification.
- 6. In case the above documents are not available, the AMC reserves the right to call for such additional documents, as it deems fit, or conduct In-Person Verification (IPV) at the offices of Union Mutual Fund or the RTA. At the time of IPV, the Investor shall be required to provide a self-attested copy of PAN or self-attested photo identity proof in case of PAN Exempt Investors like Passport, Voter ID, Ration Card, and Driving License along with the originals which shall be produced for verification.
- $7. \quad AMC/Mutual Fund reserves the right to carry out additional/alternate validations to ascertain authenticity of change of bank mandate request. \\$
- 8. For Individual investor, if the existing bank cheque or Passbook is not available, and IPV is conducted, the PAN details provided will be verified with our records, and the signature will also be matched with the PAN card. The employee doing the IPV should mention his details such as Name, Signature and other details (Mentioned in the form).
- 9. For PAN exempt folio, any Photo ID and Address proof should be provided which is registered in the Folio. If proof has any other address, then it cannot be accepted.
- 10. Any valid request for bank account mandate will be considered at folio level. Unitholders may note that it is desirable to submit their requests for change in bank details at least 10 calendar days prior to date of redemption/dividend payment, if any, and ensure that the request for change in bank mandate has been processed before submitting the redemption request.
- 11. If change in bank mandate has not been processed, payment will be made in the existing bank account registered in the folio. Any unregistered bank account or a new bank account mentioned by the Unit holder along with the redemption request may not be considered for payment of redemption/dividend proceeds.
- 12. In case there is more than one bank registered in the folio then the investor can provide bank proof for any one bank which is registered with us.
- 13. The request for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Request received on a plain paper are liable to be rejected.
- 14. Union Asset Management Company Private Limited, Union Mutual Fund, its 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.
- 15. If any of the registered bank accounts are closed/altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
- 16. If in a 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.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Ltd.,

Unit: Union Mutual Fund

158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai - 600002.

Email: enq\_uk@camsonline.com | Website: www.camsonline.com

Union Asset Management Company Pvt. Ltd.

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059

Toll Free: 1800 200 2268/1800 572 2268 | Tel No.: 022 67483333

Website: www.unionmf.com | Email: investorcare@unionmf.com

