

BANK ACCOUNTS REGISTRATION FORM (Addition/ Change/ Deletion/ Default) Please strike unused sections to avoid unauthorised use.

| Folio No.: | | | | Permanent Account Number (PAN) |
|---|------------------------------------|-------------------------------|---|--|
| Name of Sole / First Unit Holder | | | | |
| A - ADDITION OF BANK ACCOUNTS | | | | |
| in any of these accounts, by making a specific | request in my/c order given bel | our redemption ow and the sai | request. I/We underst me shall be registered (| that I/we can choose to receive payment proceeds and that the bank accounts listed below shall be only if there is a scope to register additional bank nindividuals. |
| For each bank account, Investors should produce original for verification or submit originals of the documents mentioned below. | | | | |
| Account No. | Į. | Account type | Savings | urrent NRE NRO FCNR |
| Bank Name | Е | Branch | | |
| City | F | IN code | | |
| MICR Code ^ | 1 | FSC Code ^ ^ | | |
| Document attached (Any one) Cancelled Cheque with name of the 1st Unit Holder/A/C pre-printed Copy of: Bank statement Pass book Bank Certificate | | | | |
| ^ 9 digit code on your cheque next to the cheque number. | | | | |
| Account No. | Į. | Account type | Savings | urrent NRE NRO FCNR |
| Bank Name | E | Branch | | |
| City | F | PIN code | | |
| MICR Code ^ | 1 | FSC Code ^ ^ | | |
| Document attached (Any one) Cancelled Cheque | | | A/C pre-printed Copy of: | Bank statement Pass book Bank Certificate |
| ^ 9 digit code on your cheque next to the cheque number. | | | | |
| Account No. | , | Account type | Savings | urrent NRE NRO FCNR |
| Bank Name | | Branch | | |
| City | | PIN code | | |
| MICR Code ^ | | FSC Code ^ ^ | | |
| | | | A/C pre-printed Copy of: | Bank statement Pass book Bank Certificate |
| Document attached (Any one) Cancelled Cheque with name of the 1st Unit Holder/A/C pre-printed Copy of: Bank statement Pass book Bank Certificate ^ 9 digit code on your cheque next to the cheque number. ^ 11 digit code printed on your cheque mandatory for credit via NEFT/ RTGS | | | | |
| Account No. | l A | Account type | Savings | urrent NRE NRO FCNR |
| Bank Name | E | Branch | | |
| City | F | PIN code | | |
| MICR Code ^ | 1 | FSC Code ^ ^ | | |
| Document attached (Any one) Cancelled Cheque with name of the 1st Unit Holder/ A/C pre-printed Bank statement Pass book Bank Certificate | | | | |
| ^ 9 digit code on your cheque next to the cheque number. | | | | |
| B - DEFAULT BANK ACCOUNT | | | | |
| From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account into | | | | |
| which future redemption and/or dividend proceeds, if any of the above mentioned folio will be paid: | | | | |
| Bank Name Bank A/C No. | | | | |
| C - DELETION OF BANK ACCOUNT | | | | |
| Please delete the following Bank accounts as registered accounts for my/our above folio: | | | | |
| Bank Account No. | Е | Bank Name | | |
| Bank Account No. | Е | Bank Name | | |
| Bank Account No. | Е | Bank Name | | |
| Bank Account No. | Е | Bank Name | | |
| 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. | | | | |
| SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES) | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | |
| Signature of Sole / First Applicant / Guardian POA / Authorised Signatory | | | | Third Applicant / Unit holder |
| ACKNOWLEDGEMENT | | | | |
| | | | | |
| Received From : | | | Default | Size 0 Detector |
| Folio No.: | | | Deletion | Sign & Date / Stamp |