

Corporate Office:

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Please strike unused sections to avoid unauthorized use.

Folio No.								
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(For existing unit holders only)

Application No.							
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Name of Sole/First Unitholder	Mr.	Ms.	M/s.	FIRST	MIDDLE	LAST
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A – ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals.

For each bank account, investors should produce originals for verification or submit originals of the documents mentioned below

1. Name of the Bank																														
Account Number																					Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> _____								
Branch Address																			City											
PIN Code							MICR code[^]																		IFSC Code^{^^}					

Document attached (Any One) -
☐ Cancelled Cheque with name pre-printed
☐ Bank Statement
☐ Pass Book
☐ Bank Certificate

[^] 9 digit code on your cheque next to the cheque number.
^{^^} 11 digit code printed on your cheque.

2. Name of the Bank

Account Number

Account Type

☐ Current
 ☐ Savings
 ☐ NRO
 ☐ NRE
 ☐ FCNR
 ☐ _____

Branch Address

City

PIN Code

MICR code^

IFSC Code^^

Document attached (Any One) -

☐ Cancelled Cheque with name pre-printed
 ☐ Bank Statement
 ☐ Pass Book
 ☐ Bank Certificate

3. Name of the Bank

Account Number

Account Type

☐ Current
 ☐ Savings
 ☐ NRO
 ☐ NRE
 ☐ FCNR
 ☐ _____

Branch Address

City

PIN Code

MICR code[^]

IFSC Code^{^^}

Document attached (Any One) -

☐ Cancelled Cheque with name pre-printed
 ☐ Bank Statement
 ☐ Pass Book
 ☐ Bank Certificate

4. Name of the Bank		<input type="text"/>											
Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>										Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> _____	
Branch Address	<input type="text"/>										City	<input type="text"/>	
PIN Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		MICR code[^]	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				IFSC Code^{^^}	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
Document attached (Any One) - <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate													

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 Account Number	Bank Name

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

Sole / First Applicant / Unit holder	Second Applicant/Unit holder	Third Applicant/Unit holder

C - BANK ACCOUNT DELETION FORM

Application No.

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Name of Sole/First Unitholder	Mr.	Ms.	M/s.	FIRST	MIDDLE	LAST
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1. Bank Account Number	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	Bank Name	
2. Bank Account Number	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	Bank Name	
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4. Bank Account Number	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	Bank Name	

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
Sole / First Applicant / Unit holder	Second Applicant/Unit holder	Third Applicant/Unit holder

1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified account (existing or new). Individuals / HUF can register upto 5 different bank accounts. Non-individuals (eg. Company, Trust, Society etc.) can register upto 10 different bank accounts only.

3. Please enclose a cancelled cheque leaf for each bank account mentioned in the form, to verify the account details and register them accurately. The bank account number and investor name shall not be handwritten and should be printed on the face of the cheque, otherwise provide a copy of bank statement or passbook indicating the name, address and bank account number. The application will be processed only for such accounts where documents are in order. Only Account numbers matching with cheque leaf thereof will not be registered.

5. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.

- b. A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.

6. 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 not filled completely and in case of any ambiguous/incorrect/incomplete information.

7. If any of the registered bank accounts are closed/ altered, please intimate the AMC/RTA in writing of such change with an instruction to delete/alter it

8. 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.

9. If in a folio, purchase investments are vide SB/NRO bank account, the bank account types for redemption can be SB/NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.

10. A written confirmation of registration of the additional bank account details will be dispatched to the investor within 10 calendar days of receipt of such request.

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

 1800-2666-002  customercare@indiabullsmf.com  www.indiabullsmf.com

Lines open from 9:30 am to 6:30 pm on all business days