

Request for Change of Bank Mandate

Folio No.(s)																					
PAN	<table border="1" style="width: 100%; text-align: center;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																				
Investor Name																					

To _____ Mutual Fund / RTA

This has the reference to my/our investments in the captioned folio(s) in your Fund.
 I/we would like to Change my/our Bank Mandate registered in the referred Folio (s) as per the details provided below.

Old / Existing Bank Account details:

Bank Account No.	<table border="1" style="width: 100%; text-align: center;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																				
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**** in case of old bank proof, as mentioned below is not available, In-Person verification (IPV) is mandatory**

New Bank Account details: (The new bank account mentioned in this form will be registered as the default account.)

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My/Our identity details for IPV (copy enclosed & original shown for verification) *

Description	First Holder / Guardian	Joint Holder1	Joint Holder2
PAN / <u>Please Specify</u> (any other OVD#)			
Holder's Name			
Contact Number			
Signature			

* As per mode of holding in the indicated folio(s)

OVD - officially Valid Document like Passport, Voter ID, Ration Card, Driving License

In-Person verification (For Office Use only) – applicable only if the old / existing bank mandate proof not submitted

I have done the In-Person verification of the above referred investor along with ID document specified above; matched with the information available in the referred Folio(s) and found them in order. Also verified the originals of new bank mandate documentary proof with the copies shared and found them in order.

Employee Name		Signature with Branch Seal
Employee No.		
Location Name	CAMS/AMC - <Location Name>	
Date	dd-mmm-yyyy	

Mandatory Documents Required (Please attach any one of the documentary proof)**

For the existing bank account

- Cancelled original cheque leaf, where the account number and first Unitholder name is printed on the face of the cheque (OR)
- Photocopy of Bank Passbook having the name, address and account number of the account holder.

For the new bank Account

- Cancelled original cheque leaf, where the account number and first Unitholder name is printed on the face of the cheque (OR)
- Photocopy of Bank Passbook with current entries not older than 3 months having the name, address and account number of the account holder. (OR)
- Bank Statement with current entries not older than 3 months having the name, address and account number of the account holder OR
- Letter issued by the bank on its letterhead certifying that the Unitholder maintain an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch and IFSC Code (where available).

Note: The above documents should be either in original or copy to be submitted along with original produced for verification or copy of the document duly attested by Branch Manager / Authorized Personnel with seal of the branch, name, designation, employee code and sign of the person attesting.