

Registered Office: 1003, A Wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013
Tel: +91 6357222000 | Toll Free No.: 1800 103 4757
Website: www.samcomf.com | Email: mfassist@samcomf.com

BANK ACCOUNTS REGISTRATION FORM

Multiple Banks/Bank Change/Default Bank/Deletion

Unit Holde	r Details
	e terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Form should be filled legibly
	n CAPITALS. Srike of the section/s not used by you to avoid any unathorised use. Use separate forms for separate folios.
Folio No.	PAN PAN
First Holder	
A. Addition	n of Bank Accounts
	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
for registration	counts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up 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 a maximum of ten in the case of individuals and in the case of non individuals.
•	a maximum of term the case of individuals and in the case of non-individuals. account, Investors should produce original for verification or submit originals of the documents mentioned below.
Bank 1	
A/C type (Ple	ase tick ✓) Savings Current NRO NRE FCNR Other
Account No.	
Bank Name	Branch
Address	
	City State Pin
IFSC Code	MICR Code
Document at	tached (Any one) Cancelled Cheque with Bank statement Passbook Bank Certificate
	name pre-printed (Self and Bank attestation required) *Mentioned on your cheque leaf
(# 11 digit co	de printed on your cheque. * 9 digit code on your cheque next to the cheque number.)
Bank 2	
A/C type (Ple	ase tick ✓) Savings Current NRO NRE FCNR Other
Account No.	
Bank Name	Branch
Address	
	City State Pin Pin
IFSC Code	City State Pin MICR Code *Mentioned on your cheque leaf
	State Therefore a your shows lost
	MICR Code *Mentioned on your cheque leaf tached (Any one) Cancelled Cheque with Bank statement Bank State Passbook Bank Certificate
Document at	MICR Code *Mentioned on your cheque leaf tached (Any one) Cancelled Cheque with name pre-printed Self and Bank attestation required) Passbook Bank Certificate
Document at	MICR Code *Mentioned on your cheque leaf tached (Any one) Cancelled Cheque with name pre-printed Self and Bank attestation required) Passbook Bank Certificate
Bank 3 A/C type (Ple	MICR Code *Mentioned on your cheque leaf tached (Any one) Cancelled Cheque with name pre-printed Self and Bank attestation required) Passbook Bank Certificate
Bank 3 A/C type (Ple Account No.	MICR Code *Mentioned on your cheque leaf tached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement (Self and Bank attestation required) ☐ Bank Certificate Passbook ☐ Bank Certificate Passbook ☐ Bank Certificate The passbook ☐ Bank Certificate Passbook ☐ Bank Certificate Passbook ☐ Bank Certificate
Bank 3 A/C type (Ple Account No. Bank Name	MICR Code *Mentioned on your cheque leaf tached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement (Self and Bank attestation required) ☐ Bank Certificate Passbook ☐ Bank Certificate Passbook ☐ Bank Certificate The state ☐ Passbook ☐ Bank Certificate Passbook ☐ Bank Certificate Passbook ☐ Bank Certificate
Bank 3 A/C type (Ple Account No. Bank Name	MICR Code *Mentioned on your cheque leaf tached (Any one)
Bank 3 A/C type (Ple Account No. Bank Name Address	MICR Code *Mentioned on your cheque leaf tached (Any one)
Bank 3 A/C type (Ple Account No. Bank Name Address IFSC Code Document at	MICR Code
Bank 3 A/C type (Ple Account No. Bank Name Address IFSC Code Document at	MICR Code *Mentioned on your cheque leaf tached (Any one) Cancelled Cheque with name pre-printed Bank statement (Self and Bank attestation required) Passbook Bank Certificate Bank Certificate Passbook Pas
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Bank 3 A/C type (Ple Account No. Bank Name Address IFSC Code Document at Bank 4 A/C type (Ple Account No.	MICR Code
Bank 3 A/C type (Ple Account No. Bank Name Address IFSC Code Document at: Bank 4 A/C type (Ple Account No. Bank Name	MICR Code *Mentioned on your cheque leaf tached (Any one) Cancelled Cheque with name pre-printed Bank statement (Self and Bank attestation required) Passbook Bank Certificate Bank Certificate Passbook Pas
Bank 3 A/C type (Ple Account No. Bank Name Address IFSC Code Document at Bank 4 A/C type (Ple Account No.	MICR Code
Bank 3 A/C type (Ple Account No. Bank Name Address IFSC Code Document at: Bank 4 A/C type (Ple Account No. Bank Name	MICR Code
Bank 3 A/C type (Ple Account No. Bank Name Address IFSC Code Document at: Bank 4 A/C type (Ple Account No. Bank Name	MICR Code

B. Defau	t 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:															/hich			
Bank Name				Account No.														
Signatures (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES) (For Part A and B) (MANDATORY)																		
Signature of the First Holder / Guardian Signature of the Se						ant			S	Signa	ture	of th	ne Tl	hird /	Appl	licant	t	
C. Bank	Account Deletion R	equest																
Folio No.																		
Name									PAN	ı								
Bank Name				Account No.										Ш		丄		
Bank Name				Account No.														
Bank Name				Account No.														
Bank Name				Account No.														
Deletion of a Form.	default bank account is	not permitte	d unless the ir	nvestor mentions ar	other r	egiste	red ba	ank a	accou	ınt a	s a d	efau	lt ac	cour	nt in	Part	Во	f this
Declarati	on and Signatures	(For Part C	C) Mandato	ry														
request will b	ad and understood the t e executed only if it is fil ill be rejected. I/We will	led properly v	with all details	mentioned properly	and ne	ecessa	ry dod	cum	ents a	are a	ttach	ned,	as a	pplic	able	, faili	ng v	/hich
Signature	of the First Holder / Gu	ıardian	Signa	ture of the Second	Applica	ant			S	Signa	ture	of th	ne Ti	hird .	Appl	lican	t	

To be signed by all applicants/Unitholders if mode of holding is 'Joint'.

Instructions

- 1. If you are changing an existing bank account with a new one for redemption proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption proceeds will be sent to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.
- 2. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF/Sole Proprietor can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- 3. Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
- 4. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- 5. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled 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.
- 6. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- 7. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
- 8. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
- 9. 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.
- 10. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- 11. In case redemption request accompanied with request for change of Bank mandate, the Asset Management Company will process the redemption but the release of redemption proceeds shall be deferred on account of additional verification, but will be within the regulatory limits as specified by Securities and Exchange Board of India time to time.
- 12. 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 NRE.
- 13. 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.