

MANDATE CHANGE FORM (For existing Unitholders only)

FOLIO NO. (Mandatory):

TAX STATUS:

MODE OF HOLDING:

1st Holder (Mandatory)	Name of the Unitholder(s)	PAN
2nd Holder		
3rd Holder		



Change of Bank Mandate (COB)

Bank Account No. _____

Bank Account Type (Please ✓) Savings Current NRE NRO Others
(Please specify here if others: _____)

Bank Name _____

Bank Address _____

Bank City _____

MICR Code (9 digits) _____ IFSC Code (11 digits) _____

Documents Submitted (any one)

Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.

Self attested copy of bank account statement issued by the concerned bank. (not older than 3 months)

Bank passbook with current entries not older than 3 months.

Bank letter, on the letterhead of the bank duly signed by branch manager/authorized personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch. (the letter should be not older than 3 months).

Note:
In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions.

Change of Address (COA) Proof of New Address & Proof of Identity are mandatory
For COA in KYC complied folios please submit the appropriate KYC form with documentation to the designated intermediaries of the KRA.

City _____ State _____

Country _____ PIN _____

Signature(s)

First Holder Second Holder Third Holder

(To be signed as per Mode of Holding)

YOUR CONFIRMATION/DECLARATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Updation of Contact details

Tel (O/R) _____ STD/ISD Code _____ - _____

Mobile _____

E-mail _____

Communication: As a part of the Go Green initiative, Account Statement/Annual Report/other statutory information will be sent only by email to the abovementioned email ID.

Please tick (✓) if you wish to receive Account Statement/Annual Report/other statutory information via physical documents instead of email.

It is advisable for KYC not complied investors to complete the KYC formalities by submitting the KYC forms with the required documentation as prescribed by the guidelines.