# Change of Bank Details Form / 29th May 2013 / Ver 1.0



ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Received Change of Bank Mandate request from Mr./Mrs.

on M M D D Y Y.

# **Mutual Fund**

To be filled in capital letters and in blue / black ink only.
olio/Account No:
Select any one of the below)
All Schemes Specific Scheme (Please specify the scheme name below)
1 5
2
37
4 8
Investor Details
Name of First / Sole applicant
Name of Guardian (In case of Minor)
Name of Second Applicant
Name of Third Applicant
Old Bank Details
Bank Account No: A/c Type SB CA NRE NRO FCNR
Bank Name:
Branch & Address:
City PIN* 9 Digit MICR No
IFSC/NEFT Code
New Bank Details
Bank Account No: A/c Type SB CA NRE NRO FCNR
Bank Name:
Branch & Address:
City PIN* 9 Digit MICR No
IFSC/NEFT Code Paragraphy Pavable City:
IFSC/NEFT Code Payable City: Payable City:
Documents to be submitted by the investor  Existing Bank Details (Select any one of the below)  Cancelled Original Cheque (bearing account number and first unit holder name on  Cancelled original cheque of the new bank mandate with first unit holder name and
Documents to be submitted by the investor  Existing Bank Details (Select any one of the below)  Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque)  Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
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Documents to be submitted by the investor    Existing Bank Details (Select any one of the below)   New Bank Details (Select any one of the below)
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Existing Bank Details (Select any one of the below)    Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque)   Original Denay (bearing account number and first unit holder name on the face of the cheque)   Original Denay (select any one of the below)   Original Denay (select any one of the below of the below of the below of the cheque.   Self attested copy of behavior and the below of the benay (select any one of the cheque.   Bank Letter duly signed by branch manager/authorized personnel   Bank Letter duly signed by branch manager any the select of the benay or application f
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Folio/Account No: \_

# Change of Bank Details Form / 29th May 2013 / Ver 1.0



### Mutu

Folio/Accou

Mutual Fund	
Change of E	Bank Details
To be filled in capital letters and in blue / black ink only. To be filled by Inves	stors who have not opted for Multiple Bank Account Registration in the Folio
lio/Account No:	
Investor Details	
Name of First / Sole applicant	
Name of Guardian (In case of Minor)	
Name of Second Applicant	
Name of Third Applicant	
Old Bank Details	
Bank Account No:	
Branch & Address:	
City PIN*	9 Digit MICR No.
IFSC/NEFT Code Payable City	y:
New Bank Details	
Bank Account No:	
Branch & Address:	
City PIN*	9 Digit MICR No
IFSC/NEFT Code Payable City	y:
Documents to be submitted by the investor	
Existing Bank Details (Select any one of the below)	New Bank Details (Select any one of the below)
Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque)	Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
Original bank account statement / True copy of the bank account statement if Original bank account statement is brought to Designated investor Service Centre ("DISC") of RMF for physical verification,	Self attested copy of bank statement Bank passbook with current entries not older than 3 months.
True copy of the Bank passbook. Original Bank passbook to be brought to DISC for verification which will be returned across the counter after due verification	Bank Letter duly signed by branch manager/authorized personnel
Duly stamped original letter from the existing banker on the letter head of	

### **Declaration**

closed

I/we hereby declare that particulars given above are correct and I/we understand that my /our application form is liable to be rejected if it is not filled as per the directions provided herein and in case the correct and complete supporting documents are not provided by me/us. If the above changes is not registered for reasons of incomplete / incorrect information, I/we would not hold Reliance Mutual Fund / Reliance Capital Asset Management Limited, its registrars and other service providers responsible. I/we will also inform Reliance Mutual Fund / Reliance Capital Asset Management Limited, about any changes in my/our bank account.

SIGNATURE/S

Sole / 1st applicant/Guardian/ Authorised Signatory

the bank confirming the closure of account in case the bank account is

2<sup>nd</sup> applicant

3rd applicant

## **INSTRUCTIONS**

- 1. In case there is more than one holder in the folio then the form needs to be signed by all the holders as per the mode of operation
- 2. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- 3. Separate forms need to be filled for separate folios of the investor.
- 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 change details 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. Resident individuals can either select bank account type as SB (Savings Account) or CA (Current Account)
- $7. \ \ Non\,Resident\,Individuals\,need\,to\,mand at orily\,provide\,NRO\,or\,NRE\,Bank\,account\,details$
- $8.\,\mathsf{IFSC}\,\&\,\mathsf{MICR}\,\mathsf{code}\,\mathsf{are}\,\mathsf{important}\,\mathsf{for}\,\mathsf{dividend}\,\mathsf{/}\,\mathsf{redemption}\,\mathsf{credits}\,\mathsf{into}\,\mathsf{your}\,\mathsf{account}\,\mathsf{through}\,\mathsf{NEFT}$
- 9. RCAM / RMF is also providing a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These account details will be used by the RCAM / RMF for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except as permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at our DISC or on our website at www.reliancemutual.com.

ACKNOWLEDGEMENT SLIP (To be filled by the inves		
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Folio/Account No: .			