

CHANGE OF BANK DETAILS

Please read instructions carefully. Please strike off any sections that are not relevant or not applicable. All sections should be filled in English and in BLOCK LETTERS only.



Folio 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 Name

Account No. A/c. Type (✓) SB Current NRO NRE FCNR Others _____

New Bank details

Bank Name

Account No. A/c. Type (✓) SB Current NRO NRE FCNR Others _____

Branch City Branch Address

PIN IFSC/NEFT Code 9 Digit MICR Code

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)
<input type="checkbox"/> Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque) <input type="checkbox"/> Original bank account statement with current entries [not older than 3 months] / True copy of the bank account statement, if Original bank account statement is brought to official point of acceptance of Trust MF for physical verification. <input type="checkbox"/> True copy of the Bank passbook with current entries [Not older than 3 months]. Original Bank passbook to be brought to official point of acceptance for verification which will be returned across the counter after due verification <input type="checkbox"/> Duly stamped original letter from the existing banker on the letter head of the bank confirming the closure of account in case the bank account is closed.	<input type="checkbox"/> Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. <input type="checkbox"/> Self attested copy of bank statement with current entries [Not older than 3 months] <input type="checkbox"/> Bank passbook with current entries [Not older than 3 months]. <input type="checkbox"/> Bank Letter duly signed by branch manager/authorized personnel.

Note: Any document with bank attestation should be complete in all manner i.e. it should be certified by the bank manager with his/her full signature, name, employee code, designation, bank seal and contact number.

#In case the investor does not possess any of the above mentioned documents for the existing bank details, then the investor is requested to visit any of the nearest official point of acceptance along with valid PAN Card / Identity Proof.

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

Description	First Holder / Guardian	Joint Holder 1	Joint Holder 2
PAN / Please Specify *			
Investor's name			
Contact Number			
Signature			

* As per mode of holding in the indicated folio(s) * Self Attested Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, 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: AMC - <Location Name>	
Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Declaration

I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds in the new bank details mentioned above. 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 are not registered for reasons of incomplete / incorrect information, I/We would not hold Trust Mutual Fund / Trust Asset Management Private Limited, its registrars and other service providers responsible. I/We will also inform Trust Mutual Fund/ Trust Asset Management Private Limited, about any changes in my/our bank account.

Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder
Place				

(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

ACKNOWLEDGEMENT SLIP

Date

Folio/Account No: _____

Received Change of Bank Mandate request from Mr./Ms.M/s. _____



INSTRUCTIONS

1. In case there is more than one holder in the folio 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. Redemptions / dividend payments, if any, will be processed and the last registered bank account information will be used for such payments to Unit holders.
6. Resident individuals can either select bank account type as SB (Savings Account) or CA (Current Account).
7. Non Resident Individuals need to mandatorily provide NRO or NRE Bank account details.
8. IFSC & MICR code are important for dividend/redemption credits into your account through NEFT or ECS mode.
9. In case of investor not having the old bank proof, IPV (In Person Verification) is the only option that can be done.
10. For Individual investor, If the Old bank cheque or Passbook is not available the investor should come in Person to the branch for IPV and fill the form and submit PAN card which should be verified with our records. The employee doing the IPV should mention his details such as Name, Signature and other details (Mentioned in the form).
11. If the PAN card is not available than any Photo ID proof like Passport, Voter ID, Driving License should be provided.
12. Any valid request for bank account mandate will be considered at folio level.
13. Unitholders may note that it is desirable to submit their requests for change in bank details atleast 7 (seven) business days prior to date of redemption/dividend payment, if any, and ensure that the request for change in bank mandate has been processed before submitting the redemption request. If change in bank mandate has not been processed, payment will be made in the existing bank account registered in the folio. Any unregistered bank account or a new bank account mentioned by the Unit holder along with the redemption request may not be considered for payment of redemption/dividend proceeds.
14. Trust Asset Management Private Limited/Trust Mutual Fund 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 Trust Asset Management Private Limited / Trust Mutual Fund 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 official point of acceptance or on our website at www.trustmf.com