CHANGE OF BANK DETAILS

Please read instructions carefully. Please strike off any sections that are not relevant or not applicable.



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

INSTRUCTIONS

- 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.
- 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.
- Resident individuals can either select bank account type as SB (Savings Account) or CA (Current Account).
- 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.
- In case of investor not having the old bank proof, IPV (In Person Verification) is the only option that can be done.
- 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).
- If the PAN card is not available than any Photo ID proof like Passport, Voter ID, Driving License should be provided.
- 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