

**FOLIO DETAILS**

Folio No.  PAN

Investor Name

**DECLARATION OF OLD / EXISTING BANK ACCOUNT DETAILS**

This has the reference to my/our investments in the captioned folio(s) in your Fund. I/we would like to Change my/our Bank Mandate registered in the referred Folio (s) for which I/we confirm having the required documentary proof for the new bank mandate (which is enclosed along with this request) to be registered; am unable to provide the documents towards old bank mandate whose details are provided below.

Account No. :

Account Type :  Savings  Current  NRE  NRO  FCNR  Others \_\_\_\_\_

Bank : \_\_\_\_\_

Branch : \_\_\_\_\_ Bank City : \_\_\_\_\_

IFSC Code :  *11 digit code appearing on the cheque leaf. If you do not find this on your cheque, please check for the same with your local Bank.*

**NEW BANK ACCOUNT DETAILS**

I/We hereby submit this document during personal visit to your Investor Service Centre to update the following new bank mandate details based on the documentary proof enclosed. I/we hereby declare that given information / statement above is true and can be relied upon by AMC/RTA and no claims shall be made in future

Account No. :

Account Type :  Savings  Current  NRE  NRO  FCNR  Others \_\_\_\_\_

Bank : \_\_\_\_\_

Branch : \_\_\_\_\_ Bank City : \_\_\_\_\_

IFSC Code :  *11 digit code appearing on the cheque leaf. If you do not find this on your cheque, please check for the same with your local Bank.*

**CHANGE IN TAX STATUS**

In-case of Change in Tax Status, please tick the applicable new tax status:

Resident Individual  NRI on Repatriation Basis  NRI on Non-Repatriation Basis

**IDENTITY DETAILS**

My/Our identity details (copy enclosed & original shown for verification)\*

Description	Sole/ First Holder/ Guardian	Joint Holder 1	Joint Holder 2
PAN			
Passport			
Aadhar Card*			
Others (Please specify)			
Holders Name			
Contact Number			
Signature			

\* Aadhar Number to be blacked out.

**-----FOR OFFICE USE ONLY-----**

I have done the In-Person verification of the above referred investor(s) along with ID document specified above; also matched with the information available for the said Folio(s) and found them in order. Also verified the availability of new bank mandate documentary proof with originals and found them in order by matching with the details indicated above.

Employee Name			
Employee No.			
Location	<input type="checkbox"/> AMC <input type="checkbox"/> CAMS	Location Name :	
Date	dd-mmm-yyyy		

