

## Mutual Fund

11th floor & 12th floor, One Indiabuuls Centre, Tower 1, Jupiter Mills Compound, 841,  
Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013.

App. No. \_\_\_\_\_

### MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please read the instruction carefully. **TO BE FILLED IN CAPITAL LETTERS USE BLACK / BLUE INK ONLY**

Folio No. _____ (For Existing Unit Holders)	PAN No. _____
Name of sole / First Unit Holder <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s	

Please register the following Bank account as the **default** into which any redemption / dividend proceeds will be paid. Enclosed is a cancelled cheque leaf / copy of cheque leaf for the following account to enable you to verify the bank details

<b>Default Bank Account (Refer Instruction no 9 &amp; 10)</b>	
Account No. _____	Account Type : <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR
Bank Name _____	
Branch _____	
City _____	Pin Code _____ State _____
MICR Code _____	IFSC Code _____
Document attached (Any One): <input type="checkbox"/> Cancelled / Copy of cheque <input type="checkbox"/> Bank statement <input type="checkbox"/> Bank Passbook <input type="checkbox"/> Bank Certificate (Refer. Inst. no.3)	

Please register the following bank accounts as **additional** accounts for my folio. I/we can choose to receive any payment processed in this accounts , by making a specific request in my redemption request.

Account No. _____	Account Type : <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR
Bank Name _____	
Branch _____	
City _____	Pin Code _____ State _____
MICR Code _____	IFSC Code _____
Document attached (Any One): <input type="checkbox"/> Cancelled / Copy of cheque <input type="checkbox"/> Bank statement <input type="checkbox"/> Bank Passbook <input type="checkbox"/> Bank Certificate (Refer. Inst. no.3)	

Account No. _____	Account Type : <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR
Bank Name _____	
Branch _____	
City _____	Pin Code _____ State _____
MICR Code _____	IFSC Code _____
Document attached (Any One): <input type="checkbox"/> Cancelled / Copy of cheque <input type="checkbox"/> Bank statement <input type="checkbox"/> Bank Passbook <input type="checkbox"/> Bank Certificate (Refer. Inst. no.3)	

Account No. _____	Account Type : <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR
Bank Name _____	
Branch _____	
City _____	Pin Code _____ State _____
MICR Code _____	IFSC Code _____
Document attached (Any One): <input type="checkbox"/> Cancelled / Copy of cheque <input type="checkbox"/> Bank statement <input type="checkbox"/> Bank Passbook <input type="checkbox"/> Bank Certificate (Refer. Inst. no.3)	

P.T.O



<b>ACKNOWLEDGEMENT</b>	<b>App. No.</b>
Received from _____ An application for multiple bank accounts registration Folio no: _____ Default A/c no: _____ Additional A/c no : _____ Additional A/c no : _____ Additional A/c no : _____ Additional A/c no : _____	<b>Signature, Date &amp; Stamp</b>

Account No.	<input type="text"/>	Account Type :	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
Bank Name	<input type="text"/>						
Branch	<input type="text"/>						
City	<input type="text"/>	Pin Code	<input type="text"/>	State	<input type="text"/>		
MICR Code	<input type="text"/>	IFSC Code	<input type="text"/>				
Document attached (Any One): <input type="checkbox"/> Cancelled / Copy of cheque <input type="checkbox"/> Bank statement <input type="checkbox"/> Bank Passbook <input type="checkbox"/> Bank Certificate (Refer. Inst. no.3)							

#### DECLARATION & SIGNATURE/S

I/we have read and understood the terms & conditions given below for registration of multiple banks accounts. 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.

I/we hereby declare that the particulars given above are correct and express my/our willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transactions is delayed or not effected at all 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.

Place : \_\_\_\_\_ Date : \_\_\_\_\_

#### SIGNATURE/S

Sole / 1st applicant/Guardian/Authorised Signatory	2nd Applicant/Authorised Signatory	3rd Applicant/Authorised Signatory

#### INSTRUCTIONS AND TERMS & CONDITIONS

- This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/ HUF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
- 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.
- Bank account registration 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.
- The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
- A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
- If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
- The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
- If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.



ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)



Toll Free 1800-300-11111  
www.reliance mutual.com