

## **CHANGE OF BANK DETAILS**

To be filled in capital letters and in blue / black ink only.

Wealth sets you free Wealth sets you free	
Folio/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	
Account No.	A/c. Type (✓) SB Current NRO NRE FCNR  Branch City FO CFEED VIEFF
Branch Address  IFSC/NEFT Code  d v l a R TG S 9 Digit MICR Code	or Credit via NEFT Payable City:
New Bank Details	
Account No.	A/c. Type (✓) SB Current NRO NRE FCNR  Branch City Fo Cred Vie N EFF
Branch Address  IFSC/NEFT Code	or Credit via NEFT Payable City:
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)  Original bank account statement / True copy of the bank account statement if Original bank account statement is brought to Designated investor Service Center ("DISC") of NIMF for physical verification,  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 bully 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.  #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 designated investor service center along with valid PAN Card / Identity Proof.  Declaration  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 mey/us. If the above changes is not registered for reasons of incomplete / incorrect information, I/we would not hold Nippon India Mutual Fund / Nippon Life India Asset Management Limited (NAM India), its registrars and other service providers responsible. I/we will also inform Nippon India Mutual Fund / Nippon India Mutual Fund / Nippon Life India Asset Management Limited (NAM India) and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.	
Signature/s	
UFDE	Applicant/ Third Applicant/ d Signatory Authorised Signatory
INSTRUCTIONS	
<ol> <li>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.</li> <li>The first/sole unit holder in the folio should be one of the holders of the bank account being registered.</li> <li>Separate forms need to be filled for separate folios of the investor.</li> <li>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.</li> <li>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.</li> </ol>	<ol> <li>(Current Account).</li> <li>Non Resident Individuals need to mandatorily provide NRO or NRE Bank account details.</li> <li>IFSC &amp; MICR code are important for dividend / redemption credits into your account through NEFT or ECS mode.</li> <li>NAM India / NIMF 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 NAM India / NIMF 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.nipponindiamf.com</li> </ol>
Nippon inclia Mutual Fund Wealth sets you free  Received Change of Bank Mandate request from Mr./Ms.	