Bank Accounts Registration Form

Please strike of sections that are not applicable.

DHFL Pramerica MUTUAL FUND

Folio No. _____ (For Existing Unit Holders) **OR** Application No. _____ (For New Applicant)	Permanent Account Number (PAN)
Name of Sole / First Unit Holder _____	

A - ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our folio. I/We understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals. Please note for each Bank Account, Investor should produce original for verification or submit originals of the documents mentioned below.

Option 1	Default Bank Account registered as per the investment application Form.		
Option 2			
Account No.*		Account type	☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Please ✓any one) ☐ Original Cancelled Cheque with name & A/c. No. pre-printed ☐ Bank Statement (Self Attested Bank Statement) ☐ Pass book (Not older than 3 months) ☐ Bank Certificate (with Banker Attestation)			
Option 3			
Account No.*		Account type	☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Please ✓any one) ☐ Original Cancelled Cheque with name & A/c. No. pre-printed ☐ Bank Statement (Self Attested Bank Statement) ☐ Pass book (Not older than 3 months) ☐ Bank Certificate (with Banker Attestation)			
Option 4			
Account No.*		Account type	☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Please ✓any one) ☐ Original Cancelled Cheque with name & A/c. No. pre-printed ☐ Bank Statement (Self Attested Bank Statement) ☐ Pass book (Not older than 3 months) ☐ Bank Certificate (with Banker Attestation)			
Option 5			
Account No.*		Account type	☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Please ✓any one) ☐ Original Cancelled Cheque with name & A/c. No. pre-printed ☐ Bank Statement (Self Attested Bank Statement) ☐ Pass book (Not older than 3 months) ☐ Bank Certificate (with Banker Attestation)			

*Mention your Core Banking Account No. ^ 9 digit code on your cheque next to the cheque number. ^^ 11 digit code printed on your cheque.

B - CHANGE IN DEFAULT BANK ACCOUNT

Please change the Default Bank Account (Option 1) registered on my Folio and register the following as the Default Bank Account into which future redemption and / or dividend proceeds, if any, will be paid:

Account No.*		Account type	☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code^		IFSC Code^^	
Document attached (Please ✓any one) ☐ Original Cancelled Cheque with name & A/c. No. pre-printed ☐ Bank Statement (Self Attested Bank Statement) ☐ Pass book (Not older than 3 months) ☐ Bank Certificate (with Banker Attestation)			

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

C - BANK ACCOUNT DELETION FORM

Folio No. _____ OR Application No. _____	Permanent Account Number (PAN)
Name of Sole / First Unit Holder _____	

Please delete the following Bank accounts as registered accounts from my/our above folio:

Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms and Conditions

1. 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 note that the bank details provided by you in the Investment Application Form has been registered as Option 1, the Default Bank mandate, for any future redemption or dividend proceeds payment.
2. Please enclosed Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque / Self attested copy of bank statement/Bank passbook with current entries not older than 3 months/Bank Letter duly signed by branch manager/authorized personnel for each of such bank 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 mentioned documents provided. Accounts not matching with the documents will not be registered.
3. If the bank account number on the cheque leaf is hand written or investor name is not printed on the face of the cheque, Self attested copy of bank statement/Bank passbook (current entries not older than 3 months)/Bank Letter duly signed by branch manager/authorized personnel giving the name, address and the account number should be enclosed. If photocopies are submitted, investors, must produce original for verification.
4. Bank account registration/alter 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.
5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
6. 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.
7. 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.
8. If any of the registered bank accounts are closed, please intimate the AMC in writing of such change with an instruction to delete it from of our records.
9. The Bank Account chosen as the primary/default bank account will be used for all Redemption or Dividend payouts. At any time, investor can instruct the AMC to change the default bank account in Section B by choosing one of the additional accounts already registered with the AMC.
10. If request for redemption received together with a change of bank account details, the redemption request would be processed to the currently registered default (old) bank account.

    A valid request to change bank account should preferably be submitted at least 10 calendar days prior to the date of redemption / dividend payment. In the event of a request for redemption of units being received within 10 calendar days of a request for change in bank account details, the normal processing time as specified in the Combined Scheme Information Document of the schemes of DHFL Pramerica Mutual Fund, may not necessarily apply, however, payments would be released within statutory timelines stipulated by SEBI.
11. 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.
12. 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.

DHFL Pramerica MUTUAL FUND

Registered Office:

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