

Mutual Fund

Change of Bank Details

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

Folio/Account No: _____

(Select any one of the below)

All Schemes

Specific Scheme (Please specify the scheme name below)

- | | |
|----------|----------|
| 1. _____ | 5. _____ |
| 2. _____ | 6. _____ |
| 3. _____ | 7. _____ |
| 4. _____ | 8. _____ |

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

Bank Account No: _____ A/c Type SB CA NRE NRO FCNR

Bank Name: _____

Branch & Address: _____

City _____ PIN* _____ 9 Digit MICR No. _____

IFSC/NEFT Code _____ Payable City: _____

New Bank Details

Bank Account No: _____ A/c Type SB CA NRE NRO FCNR

Bank Name: _____

Branch & Address: _____

City _____ PIN* _____ 9 Digit MICR No. _____

IFSC/NEFT Code _____ 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)
<input type="checkbox"/> Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque)	<input type="checkbox"/> Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
<input type="checkbox"/> Original bank account statement / True copy of the bank account statement if Original bank account statement is brought to Designated investor Service Centre ("DISC") of RMF for physical verification,	<input type="checkbox"/> Self attested copy of bank statement
<input type="checkbox"/> 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	<input type="checkbox"/> Bank passbook with current entries not older than 3 months.
<input type="checkbox"/> Duly 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.	<input type="checkbox"/> Bank Letter duly signed by branch manager/authorized personnel

#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 me/us. If the above changes is not registered 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.

SIGNATURE/S



Sole / 1st applicant/Guardian/ Authorised Signatory

2nd applicant

3rd applicant

INSTRUCTIONS

- In case there is more than one holder in the folio then 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.
- Separate forms need to be filled for separate folios of the investor.
- 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 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.
- 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.
- IFSC & MICR code are important for dividend / redemption credits into your account through NEFT or ECS mode.
- RCAM / RMF 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 RCAM / RMF 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.reliancecapital.com.

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Folio/Account No: _____

Received Change of Bank Mandate request from Mr./Mrs. _____

on M | M | D | D | Y | Y .