Nippon India Mutual Fund
Wealth sets you free

MULTIPLE BANK ACCOUNT REGISTRATION / DELETION FORM

PLEASE READ THE INSTRUCTION CAREFULLY.
TO BE FILLED IN CAPITAL LETTERS USE BLACK / BLUE INK ONLY

APP No.:

Folio No.(for Existing Unit Holders)

PAN No.

Name of sole / First Unit Holder ☐ Mr. ☐ Ms. ☐ M/s Please read the instruction carefully. TO BE FILLED IN CAPITAL LETTERS USE BLACK/ BLUE INK ONLY

[Please tick(✓)]

☐ Please register the following Bank Account as the **default** into which any redemption / IDCW 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

☐ Please delete the following Bank accounts as registered accounts for my /our above folio[$]

$ Deletion of a default bank accounts is not permitted unless the investor mentions another registered bank accounts as default account in Multiple Bank Accounts Registration Form.

Default Bank Account (Refer Instruction no 9 & 10)

Bank Details	Addition of Bank No.	Deletion of Bank No.
Bank Name		
Bank A/c No		
Bank A/c type		
Bank City		
Bank IFSC		
Bank MICR		
Bank address		
Pincode		

Document attached (Any One): ☐ Cancelled / Copy of cheque ☐ Bank statement ☐ Bank passbook (Refer. Inst. no.2)

Bank Details	Addition of Bank No. 1	Deletion of Bank No. 1
Bank Name		
Bank A/c No		
Bank A/c type		
Bank City		
Bank IFSC		
Bank MICR		
Bank address		
Pincode		

Document attached (Any One): ☐ Cancelled / Copy of cheque ☐ Bank statement ☐ Bank passbook (Refer. Inst. no.2)

Bank Details	Addition of Bank No. 2	Deletion of Bank No. 2
Bank Name		
Bank A/c No		
Bank A/c type		
Bank City		
Bank IFSC		
Bank MICR		
Bank address		
Pincode		

Document attached (Any One): ☐ Cancelled / Copy of cheque ☐ Bank statement ☐ Bank passbook (Refer. Inst. no.2)

Multiple Bank Account Registration / Deletion Form / 10th Nov 2025 / ver 1.6

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ACKNOWLEDGMENT SLIP

Received from : _____

Folio No. : _____ Default A/c No. : _____

Addition of Bank No.1 : _____ Addition of Bank No.2 : _____

Addition of Bank No.3 _____ Addition of Bank No.4 : _____

Stamp of receiving branch
& Signature

Bank Details	Addition of Bank No. 3	Deletion of Bank No. 3
Bank Name		
Bank A/c No		
Bank A/c type		
Bank City		
Bank IFSC		
Bank MICR		
Bank address		
Pincode		

Document attached (Any One): ☐ Cancelled / Copy of cheque ☐ Bank statement ☐ Bank passbook (Refer. Inst. no.2)

Bank Details	Addition of Bank No. 4	Deletion of Bank No. 4
Bank Name		
Bank A/c No		
Bank A/c type		
Bank City		
Bank IFSC		
Bank MICR		
Bank address		
Pincode		

Document attached (Any One): ☐ Cancelled / Copy of cheque ☐ Bank statement ☐ Bank passbook (Refer. Inst. no.2)

DECLARATION & SIGNATURE/S

I/we have read and understood the terms & condition given below for registration of multiple banks accounts. I/we understand that my /our application from 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 IDCW/ Redemption precess through the mode indicated above. If the transactions is delayed is delayed or not effected or not effected at all 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 Life India Asset Management Limited (NAM India) , about any changes in my / our bank account.

Place: _____ Date: _____

SIGN HERE	First / Sole Applicant / Guardian/ Authorised Signatory	Second Applicant/ Authorised Signatory	Third Applicant/ Authorised Signatory

Instructions and terms & 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 account for a folio. For registering more than 5 accounts, please use extra copies of this form.
2. In case of addition of Multiple Bank Accounts in the folio the investors needs to provide the proof towards the existing and new bank account.
   i) Documents to be submitted for New bank account:
   - Cancelled original cheque Or
   - True copy of Bank Passbook with current entries not older than 3 months and self-attested Or
   - Self-attested original bank statement with current entries not older than 3 months

   Note: Any of the above document as provided by investor should have first unit holder name and bank account number printed on the proof

   ii) Documents to be submitted for existing bank account:
   - Cancelled original cheque Or
   - True copy of Bank Passbook with entries and self-attested Or
   - Self-attested original bank statement with entries Or
   - Declaration form (In Person Verification (IPV) done by NIMF employee) and Self-Attested copy of the Proof of Identity (POI) document which is attested by NIMF branch personnel with seal and sign (Self-Attested POI is applicable only for declaration cases)

   Note: Any of the above document as provided by investor should have first unit holder name and bank account number printed on the proof
3. Please enclosed a cancelled cheque leaf for each of new banks accounts. This will help in verification of the accounts details & register them accurately. The application will be processed only for such accountsfor which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
4. If the bank account number on the cheque leaf is handwritten or investor name is not printed on 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.
5. Bank account registration/ deletion request will be accepted and precessed 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 if there is deficiency in the documents submitted.
6. The first / sole unit holder in the folio should be one of the holders of the bank account being registered.
7. 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 by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retain the right to register any one of them as the default bank account.
8. A written confirmation of registration of the additional bank account details will be dispatched, to register any one of them as the default bank account.
9. 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.
10. The Bank Account chosen as the primary / default bank account will be used for all Redemption Payouts / IDCW Payouts in case the investor has not specified the bank details in to which he wishes to receive the Redemption Payout s and IDCW Payout.
11. Any change of bank mandate request received / processed few days prior to submission of a redemption request or on the same day as a standalone request or received along with the redemption request, NAM India will follow cooling period of 10 calendar days for validation and registration of new bank account and dispatch / credit of redemption proceeds shall be completed within 10 working days.
12. 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 of redemption can be NRE.
13. 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.

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Registered Office Address: 30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

Customer Care: 1860 266 0111 (Call charges apply) | https://mf.nipponindiaim.com