Nippon India Mutual Fund
Wealth sets you free

Updation of Bank Details (Non CBS to CBS)

To be filled in capital letters

Folio/Account No:

Investor Details

Name of First / Sole applicant	Mr. Ms. M/s.
Name of Guardian (In case of Minor)	Mr. Ms.
Name of Second Applicant	Mr. Ms.
Name of Third Applicant	Mr. Ms.

CBS (Core Banking System) Bank Details

My existing Bank account number has been changed to CBS Bank Account number by the bank as under :-

Existing A/c number as per Folio **A/c. Type (✓)** ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

New CBS Bank Account No:

Bank Name:

Branch & Address:

City **PIN** **IFSC Code** **9 Digit MICR Code***

Documents to be submitted by the investor*

☐ Cancelled Original Cheque / Photocopy of Cheque Leaf* of the new bank account (bearing account number and first unit holder name on the face of the cheque)

☐ PAN copy of the investor

*In case the investor submits the photocopy of the cheque leaf then Original cheque leaf should be produced for immediate verification

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 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. I hereby declare that I have provided the change of CBS bank details in the folio and I hereby undertake the responsibility that any losses/liability arising due to the updation of bank details will be borne by me and NAM India shall in no way be responsible to bear the liability or losses of any kind. I also confirm that my Bank branch and other details have not changed except my CBS Bank account number.

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

INSTRUCTIONS

1. This form will be used only to update the Core bank account number. In case the investor wishes to change the bank name and the account number also then a separate Change of bank details form is required to be filled.
2. 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.
3. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
4. Separate forms need to be filled for separate folios of the investor.
5. 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.
6. Updation of Bank details (Non CBS to CBS) 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.
7. Resident individuals can either select bank account type as SB (Savings Account) or CA (Current Account).
8. Non Resident Individuals need to mandatorily provide NRO or NRE Bank account details.
9. The investor will have to mandatorily provide the PAN CARD as the identity proof if PAN is already registered in the folio. If PAN is not registered in the folio then any other valid Identity Proof can be given which can be either of the below.

   I. Voter Identity Card, II. Driving License, III. Government / Defense Identification Card Passport, IV. Photo Ration Card, V. Photo Debit Card, VI. Employee ID card issued by companies registered with Registrar of Companies, VII. Senior Citizen / Freedom Fighter ID Card issued by Government, VIII. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted officer /Elected Representatives to the Legislative assembly / Parliament, IX. ID Card issued to employees of Scheduled Commercial / State / District Co-operatives Bank, X. Cards issued by Universities / deemed Universities or Institutes under statutes like ICAI, ICWAI, ICSI, XI. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL), XII. Any other Photo ID Card issued by Central Govt / State Govt / Municipal Authorities / Government organizations like ESIC / EPFO
10. 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 https://mf.nipponindiaim.com

Updation of Bank Details (Non CBS to CBS) / 25th April 2022 / Version 2.0

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Acknowledgment Slip
(To be filled in by the investor)

Folio/Account No: _____

Received Updation of Bank Details (Non CBS to CBS) Mandate request from Mr./Ms. _____