

## CHANGE OF BANK MANDATE FORM

Toll Free: 1800 - 209 - 0101, Fax: (022) 66315194, Email: [kiran@tataamc.com](mailto:kiran@tataamc.com), Website: [www.tatamutualfund.com](http://www.tatamutualfund.com)

\* To be filled in BLOCK LETTERS (Please strike off section(s) that is (are) not applicable)



Expertise that's trusted

Date | D | D | M | M | Y | Y | Y | Y

Tata Mutual Fund

I/We wish to change the bank details in my/our folio as mentioned below:

#### A. UNIT HOLDER DETAILS

[illegible]

Sole/First Unit Holder

## B. NEW BANK ACCOUNT DETAILS

All communication/payments will be made to first applicant or to Karta in case of HUF. Bank account details of First Unitholder required without which the application would be rejected

Name of the Bank

Branch

Account Type

☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Account No. (in Fig.)

Bank Address

City

State

PIN

^ MICR Code

\*IFSC Code  
(RTGS)#FSC Code  
(NEFT)

^ (To be filled in only if dividend is to be paid through ECS). \* This is a 11 Digit Number, kindly obtain it from your Bank Branch. (Cancelled cheque is Mandatory)

**C. DOCUMENT SUBMITTED** (Refer Instruction 5)

For the bank account currently registered with Tata Mutual Fund (any one of the following):

☐ A cancelled original cheque leaf\*☐ Photocopy of bank passbook or bank account statement☐ Letter from the bank

For the new bank account (any one of the following):

☐ A cancelled original cheque leaf\*☐ Photocopy of bank passbook or bank account statement☐ Letter from the bank

\* Account number and name of the First Unit Holder should be printed on the face of the cheques.

#### D. DECLARATION

I/We hereby declare that the particulars given above are correct and:

I/We understand that the Instruction to the bank for NEFT/RTGS will be given by Tata Mutual Fund & such Instruction will be adequate discharge or Mutual Fund towards redemption/dividend/refund proceeds. In case or bank not crediting my/our bank account with/without assigning any reason thereof or If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, If found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Notwithstanding anything stated herein, Tata Mutual Fund reserves the right to issue a demand draft/cheque.

Signatures (To be signed by all holders if mode of holding is 'joint')

1st Unitholder Signature / Thumb Impression