

## BANK ACCOUNTS REGISTRATION FORM

Addition/ Change/ Deletion of Bank Accounts/ Default Bank Account

Please read the instructions carefully and complete the relevant section legibly in black / dark coloured ink and in BLOCK LETTERS.  
 Please strike unused sections to avoid unauthorised use.

Folio No. <span style="float:right;">(For Existing Unit Holders)</span>	OR	Application No. <span style="float:right;">(For New Investors)</span>	
NAME OF FIRST APPLICANT/ UNIT HOLDER [Please shade (●)]		Mr. <input type="radio"/> Ms. <input type="radio"/> M/s. <input type="radio"/>	Permanent Account Number (PAN)

**A - ADDITION OF BANK ACCOUNTS** (Bank details should be of sole holder / first unitholder) [Please shade (●)]

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.

For each bank account, investors should produce original for verification or submit originals of the documents mentioned below.

Bank Name			
Bank A/C No		A/C Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others (Please Specify)
Branch Address			
City		State	
IFSC CODE*		MICR CODE*	
Document Attached * <input type="radio"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="radio"/> Bank Statement <input type="radio"/> Bank Certificate <input type="radio"/> Pass Book			

Bank Name			
Bank A/C No		A/C Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others (Please Specify)
Branch Address			
City		State	
IFSC CODE*		MICR CODE*	
Document Attached * <input type="radio"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="radio"/> Bank Statement <input type="radio"/> Bank Certificate <input type="radio"/> Pass Book			

Bank Name			
Bank A/C No		A/C Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others (Please Specify)
Branch Address			
City		State	
IFSC CODE*		MICR CODE*	
Document Attached * <input type="radio"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="radio"/> Bank Statement <input type="radio"/> Bank Certificate <input type="radio"/> Pass Book			

Bank Name			
Bank A/C No		A/C Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others (Please Specify)
Branch Address			
City		State	
IFSC CODE*		MICR CODE*	
Document Attached * <input type="radio"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="radio"/> Bank Statement <input type="radio"/> Bank Certificate <input type="radio"/> Pass Book			

\* (IFSC Code is the 11 digit no appearing on your cheque leaf, mandatory for credit via NEFT/ RTGS) (MICR Code is the 9 digit code next to the cheque no)

**B - DEFAULT BANK ACCOUNT**

From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, for the above mentioned folio.

Bank Name	Bank A/C No
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**C- BANK ACCOUNT DELETION**

Please Delete the following BANK ACCOUNTS as registered accounts for my/our above Folio.

Bank A/C No	Bank Name
Bank A/C No	Bank Name
Bank A/C No	Bank Name
Bank A/C 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.

**DECLARATION AND SIGNATURES (Mandatory)**

I/we have read and understood the terms and conditions of bank accounts registration provided in this document and in the Statement of Additional Information (SAI) and agree to abide by the same including any amendments made thereto from time to time. I/ We hereby declare that the particulars given above are true and correct. I/we understand that my/our request will be executed only if it is filled properly with all details and necessary documents are attached, as applicable, failing which the request will be rejected. I agree to furnish such further information as Union KBC Mutual Fund may require from me/us. I/we will not hold Union KBC Asset Management Company Private Limited, Union KBC Mutual Fund and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete / incorrect information. I/ We will also inform Union KBC Mutual Fund / Union KBC Asset Management Company Private Limited about any changes in my /our registered bank accounts.

Date D D M M Y Y Y Y

Signatures (To be signed as per mode of holding. In case of non-individual unit holders, to be signed by AUTHORISED SIGNATORIES)

Signature  Sole/First Applicant / Unit Holder	Signature  Second Applicant / Unit Holder	Signature  Third Applicant / Unit Holder
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Note: For Non-Individual investors please affix company seal and stamp against / below the signature