

Folio/Account No:

Investor Details

Name of First / Sole applicant

Name of Guardian (In case of Minor)

Name of Second Applicant

Name of Third Applicant

New Bank Details

Bank Name A/c. Type (✓) SB Current NRO NRE FCNR

Account No. Branch City

Branch Address PIN

IFSC/NEFT Code 9 Digit MICR 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 Or <input type="checkbox"/> True copy of Bank Passbook with entries and self-attested Or <input type="checkbox"/> Self-attested original bank statement with entries Or <input type="checkbox"/> 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	<input type="checkbox"/> Cancelled original cheque Or <input type="checkbox"/> True copy of Bank Passbook with current entries not older than 3 months and self-attested Or <input type="checkbox"/> 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

#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 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 authorize the representatives of Nippon Life India Asset Management Limited (NAM India) and its Associates to contact me through any mode of communication. This will override registry on DND/DNDC, as the case may be.

Signature/s

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

- In case there is more than one holder in the folio 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.
- In case of receipt of Redemption request in next 10 days, we may HOLD the redemption payout for 7 calendar days. The payout will then be made on the 8th calendar day. If the 8th calendar day is a holiday / non-transaction day, then the redemption payout will be made on the next working day.
- 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 mf.nipponindiaim.com
- Letter from Bank, attested by banker / branch manager etc. shall not be considered as old and new bank mandate proof.
- Handwritten/rubber stamp-based bank passbook or cheque will not be accepted for both old as well as new bank proof.
- In case of Minor's folio, bank account of the minor or a joint account of the minor with the guardian must be provided for new bank mandate.



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

on Folio/Account No: _____