BANK ACCOUNTS REGISTRATION FORM (Addition/ Change/ Deletion/ Default)

Please strike unused sections to avoid unauthorised use.

asset 360 ONE

Folio No.: _____

Permanent Account Number (PAN)

Name of Sole / First Unit Holder _____

A - ADDITION OF BANK ACCOUNTS

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.

Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code ^		IFSC Code ^ ^	
Document attached (Any one) ☐ Cancelled Cheque with name of the 1st Unit Holder/ A/C pre-printed **Copy of:** ☐ Bank statement ☐ Pass book ☐ Bank Certificate			

^ 9 digit code on your cheque next to the cheque number. ^ ^ 11 digit code printed on your cheque mandatory for credit via NEFT/ RTGS

Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code ^		IFSC Code ^ ^	
Document attached (Any one) ☐ Cancelled Cheque with name of the 1st Unit Holder/ A/C pre-printed **Copy of:** ☐ Bank statement ☐ Pass book ☐ Bank Certificate			

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Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
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Account No.		Account type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____
Bank Name		Branch	
City		PIN code	
MICR Code ^		IFSC Code ^ ^	
Document attached (Any one) ☐ Cancelled Cheque with name of the 1st Unit Holder/ A/C pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate			

^ 9 digit code on your cheque next to the cheque number. ^ ^ 11 digit code printed on your cheque mandatory for credit via NEFT/ RTGS

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 into which future redemption and/or dividend proceeds, if any of the above mentioned folio will be paid:

Bank Name _____ Bank A/C No. _____

C - DELETION OF BANK ACCOUNT

Please delete the following Bank accounts as registered accounts for my/our above folio:

Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account 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.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

Signature of Sole / First Applicant / Guardian / POA / Authorised Signatory	Second Applicant / Unit holder	Third Applicant / Unit holder

ACKNOWLEDGEMENT

Received From : _____

Folio No.: _____

☐ Addition
☐ Default
☐ Deletion

Sign & Date / Stamp