

CHANGE OF BANK MANDATE & REGISTRATION OF MULTIPLE BANK ACCOUNTS

(Please strike off the unused sections to avoid unauthorised use.)

ARN-3852



**BNP PARIBAS
MUTUAL FUND**

Folio No. (For Existing Unit Holders) <input type="text"/>	OR Application No. (For New Unit Holders) <input type="text"/>
Permanent Account No. (PAN) <input type="text"/>	Name of Sole / First Unit Holder <input type="text"/>
E-mail <input type="text"/> <small>Default mode of communication</small> If you wish to receive all communication from us via post or other means, please <input checked="" type="checkbox"/> here <input type="checkbox"/>	

A CHANGE OF BANK MANDATE

Bank Account No. <input type="text"/> Bank Name <input type="text"/> City <input type="text"/> MICR Code^ <input type="text"/>	Bank Account Type (✓) <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Branch <input type="text"/> PIN Code <input type="text"/> IFSC Code^^ <input type="text"/>
Document attached* (✓) <input type="checkbox"/> Cancelled Cheque with name & bank a/c no. pre-printed; or <input type="checkbox"/> Bank statement; or <input type="checkbox"/> Pass book; or <input type="checkbox"/> Bank Certificate & <input type="checkbox"/> Any of the aforesaid self attested documents of old bank a/c.	

B 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.

Bank Account No. <input type="text"/> Bank Name <input type="text"/> City <input type="text"/> MICR Code^ <input type="text"/>	Bank Account Type (✓) <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Branch <input type="text"/> PIN Code <input type="text"/> IFSC Code^^ <input type="text"/>
Document attached* [Any one (✓)] <input type="checkbox"/> Cancelled Cheque with name & bank a/c no. pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate	

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Document attached* [Any one (✓)] <input type="checkbox"/> Cancelled Cheque with name & bank a/c no. pre-printed <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate	

^ 9 digit code on your cheque next to the cheque number. ^^ 11 digit code printed on your cheque.
 * If photocopies are submitted, investors must produce original for verification of bank account details to the AMC branches / ISCs of CAMS. The original bank account statement or passbook shall be returned to the investors over the counter upon verification. The photocopies can also be attested by the banker with full signature, name, employee code & bank seal.

I/We have read and understood the instructions given with this form for registration /change of multiple bank account / change in bank mandate. I/We hereby declare that particulars stated above are true and correct. The AMC reserves a right to call for any additional details and/or documents.

SIGNATURE(S) (To be signed as per mode of holding. In case of non Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
Sole / First Applicant / Unit holder / PoA / Authorised Signatory	Second Applicant / Unit holder / PoA / Authorised Signatory	Third Applicant / Unit holder / PoA / Authorised Signatory



C 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 Account No.		Bank Name	
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D BANK ACCOUNT DELETION

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 C of this Form.

I/We have read and understood the instructions given with this form for registration /change of multiple bank account / change in bank mandate. I/we hereby declare that particulars stated above are true and correct. The AMC reserves a right to call for any additional details and/or documents.

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

Sole / First Applicant / Unit holder / PoA / Authorised Signatory	Second Applicant / Unit holder / PoA / Authorised Signatory	Third Applicant / Unit holder / PoA / Authorised Signatory

Checklist for documentation

Any one of the following document in **original is required**. If a copy is submitted, investor should bring the original for verification or copy should be attested by the Bank:

- ✓ Cancelled original cheque leaf of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR
- ✓ Self attested original Bank statement OR
- ✓ Bank pass book page with account number, account holder's name and address with current entries not older than 3 months OR
- ✓ Bank Letter / Certificate duly signed by branch manager/authorized personnel AND
- ✓ Self attested photocopy any of the above stated document of the old bank account with first unitholder name and bank account number printed on the face of the cheque. In case old bank account is already closed, a duly signed and stamped original letter / certificate from such bank on the letter head of bank, confirming the closure of said account shall be required.