



multi asset, multi manager

quant mutual

(Formerly known as Escorts Mutual Fund)

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MULTIPLE BANK ACCOUNT REGISTRATION FORM

To be filled in capital letters and in blue / black ink only.

App. No.

Folio no. [grid]

PAN No. [grid]

(For existing Unit Holder)

Name of sole / First Unit Holder [] Mr. [] Ms. [] M/s

[grid]

Please register the following Bank Account as the default into which any redemption / dividend proceeds will be paid. Enclosed is a cancelled cheque leaf / copy of cheque leaf for the following account to enable you to verify the bank details

A - Default Bank Account

Bank Name, Account No., A/c. Type (SB, Current, NRO, NRE, FCNR), Branch Address, Branch City, PIN, IFSC Code, MICR Code

B - Addition of Bank Accounts

Bank Name, Account No., A/c. Type (SB, Current, NRO, NRE, FCNR), Branch Name, Branch City, PIN, IFSC Code, MICR Code, Document attached (Any One): [] Cancelled / Copy of cheque [] Bank statement [] Bank passbook [] Bank Certificate (Refer. Inst. no.3)

Bank Name, Account No., A/c. Type (SB, Current, NRO, NRE, FCNR), Branch Name, Branch City, PIN, IFSC Code, MICR Code, Document attached (Any One): [] Cancelled / Copy of cheque [] Bank statement [] Bank passbook [] Bank Certificate (Refer. Inst. no.3)

Bank Name, Account No., A/c. Type (SB, Current, NRO, NRE, FCNR), Branch Name, Branch City, PIN, IFSC Code, MICR Code, Document attached (Any One): [] Cancelled / Copy of cheque [] Bank statement [] Bank passbook [] Bank Certificate (Refer. Inst. no.3)

ACKNOWLEDGEMENT

Received from :
Folio no :
Default A/c no : Additional A/c no :
Additional A/c no : Additional A/c no :
Additional A/c no :

Signature, Date & Stamp

Bank Name																
Account No.											A/c. Type (✓)	<input type="checkbox"/> SB	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR
Branch Name											Branch City					
PIN				IFSC Code						MICR Code						
Document attached (Any One): <input type="checkbox"/> Cancelled / Copy of cheque <input type="checkbox"/> Bank statement <input type="checkbox"/> Bank passbook <input type="checkbox"/> Bank Certificate (Refer. Inst. no.3)																

DECLARATION

I/we have read and understood the terms & condition given below for registration of multiple banks accounts. I/we understand that my /our application from 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.

I/we hereby declare that the particulars given above are correct and express my/our willingness to receive credit of dividend / Redemption process through the mode indicated above. If the transactions is delayed is delayed or not effected or not effected at all for reasons of incomplete / incorrect information, I/we would not hold quant Mutual Fund / quant Money Managers Limited, its registrars and other service providers responsible. I / we will also inform quant Mutual Fund/quant Money Managers Limited (Formerly known as Escorts Mutual Fund), about any changes in my / our bank account.

Place: _____

Date:

D	D	M	M	Y	Y	Y	Y
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Signature(s)

First / Sole Applicant / Guardian/ Authorised Signatory	Second Applicant/ Authorised Signatory	Third Applicant/ Authorised Signatory
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Instructions and terms & conditions

1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HUF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank account for a folio. For registering more than 5 accounts, please use extra copies of this form.
2. In case of addition of Multiple Bank Accounts in the folio the investors needs to provide the proof towards the existing and new bank account.
 - i) Documents to be submitted for New bank account:
Original of any one of the following documents or originals should be produced for verification or copy should be attested by the Bank:
 - Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR
 - Self attested copy of bank statement OR
 - Bank passbook with current entries not older than 3 months OR
 - Bank Letter duly signed by branch manager / authorized personnel AND
 - ii) Documents to be submitted for existing bank mandate currently registered in the folio / account Original of any of the following documents or copy should be attested by the Bank or originals should be produced for verification:
 - Cancelled original cheque with first unit holder name and bank account number printed on the face of the cheque OR
 - Original bank account statement / Pass book OR
 - In case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of the bank confirming the closure of said account.
3. Please enclose a cancelled cheque leaf for each of new banks accounts. This will help in verification of the accounts details & register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
4. If the bank account number on the cheque leaf is handwritten or investor name is not printed on 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.
5. Bank account registration 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 if there is deficiency in the documents submitted.
6. The first / sole unit holder in the folio should be one of the holders of the bank account being registered.
7. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retain the right to register any one of them as the default bank account.
8. A written confirmation of registration of the additional bank account details will be dispatched, to register any one of them as the default bank account.
9. If any of the registered bank accounts are closed / altered, please intimate the AMC in writing of such change with an instruction to delete / alter it from of our records.
10. The Bank Account chosen as the primary / default bank account will be used for all Redemption Payouts / Dividend Payouts in case the investor has not specified the bank details in to which he wishes to receive the Redemption Payout s and Divided Payout.
11. Any change of bank mandate request received / processed few days prior to submission of a redemption request or on the same day as a standalone request or received along with the redemption request, qMML will follow cooling period of 10 calendar days for validation and registration of new bank account and dispatch / credit of redemption proceeds shall be completed within 10 working days.
12. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types of redemption can be NRE.
13. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.

