

MULTIPLE BANK ACCOUNTS REGISTRATION FORM



Please read terms & conditions mentioned overleaf. Strike unused section(s) to avoid unauthorised use.

UNIT HOLDER INFORMATION (MANDATORY)

Date

Folio No. OR Application No.
 (For Existing Unit Holders) (for New Unit Holders) Permanent Account Number (PAN)

Name of Sole / First Unit Holder

A - DEFAULT BANK ACCOUNT

From among the bank accounts registered with you or mentioned below, please register the following bank account as a Default Bank Account into which future redemption and/or dividend proceeds, if any for the above mentioned folio will be paid:

Bank Name Branch Name

City PIN code

Account No. Account type Savings Current NRE
 NRO FCNR

IFSC Code ^ ^ MICR Code ^

Document attached (Any one) Cancelled Cheque with name/ A/c No. pre-printed Bank statement Pass book Bank Certificate
 ^ ^ 11 digit code (with Account No., Account Holders name and address) printed on your cheque as IFSC Code. ^ 9 digit code on your cheque next to the cheque number.

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.

Bank Name Branch Name

City PIN code

Account No. Account type Savings Current NRE
 NRO FCNR

IFSC Code ^ ^ MICR Code ^

Document attached (Any one) Cancelled Cheque with name/ A/c No. pre-printed Bank statement Pass book Bank Certificate

Bank Name Branch Name

City PIN code

Account No. Account type Savings Current NRE
 NRO FCNR

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Bank Name Branch Name

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Bank Name Branch Name

City PIN code

Account No. Account type Savings Current NRE
 NRO FCNR

IFSC Code ^ ^ MICR Code ^

Document attached (Any one) Cancelled Cheque with name/ A/c No. pre-printed Bank statement Pass book Bank Certificate

SIGNATURES for Part A and Part B (Mandatory) (To be signed as per mode of holding In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

Declaration:

I/We have read and understood the terms and conditions for registration of Bank Accounts and agree to abide by the same. I/we understand that my/our request will be executed only if it is filled properly with all details mentioned correctly and necessary documents are attached as applicable, failing which the request will be rejected. I/we would not hold Quantum Mutual Fund, the AMC / Trustee and the Registrar's liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder Second Applicant / Unit holder Third Applicant / Unit holder

C - DELETION OF BANK ACCOUNT(S)



Please delete the following Bank Account(s) as registered accounts for my/our folio(s) mentioned in the 1st page

Folio No.	<input type="text"/>	Permanent Account Number (PAN)	<input type="text"/>																																			
Name of Sole / First Unit Holder	<table border="1"> <tr> <td>F</td><td>I</td><td>R</td><td>S</td><td>T</td><td>N</td><td>A</td><td>M</td><td>E</td> <td>M</td><td>I</td><td>D</td><td>L</td><td>E</td><td>N</td><td>A</td><td>M</td><td>E</td> </tr> <tr> <td>L</td><td>A</td><td>S</td><td>T</td><td>N</td><td>A</td><td>M</td><td>E</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>			F	I	R	S	T	N	A	M	E	M	I	D	L	E	N	A	M	E	L	A	S	T	N	A	M	E									
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Bank Name	<input type="text"/>	Bank A/c No.	<input type="text"/>																																			
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Bank Name	<input type="text"/>	Bank A/c No.	<input type="text"/>																																			

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part A of this Form.

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

Declaration:

I/We have read and understood the terms and conditions for registration of Bank Accounts and agree to abide by the same. I/we understand that my/our request will be executed only if it is filled properly with all details mentioned correctly and necessary documents are attached as applicable, failing which the request will be rejected. I/we would not hold Quantum Mutual Fund, the AMC / Trustee and the Registrar's liable for any loss due to delayed execution or rejection of the request.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

INSTRUCTIONS AND TERMS AND CONDITIONS

- 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/ Sole Proprietor Firm can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. Any more Bank account/s, even if mentioned or provided will not be registered unless accompanied by deletion request to delete any existing bank accounts.
 - Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification and registration of the account details accurately.
 - Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque.
 - Bank Statement with current entries not older than 3 months.
 - Certified Bank Passbook with current entries not older than 3 months.
 - Bank Letter/Certificate duly signed by Bank Branch Manager/Authorized Personnel.

If photocopy of any document is submitted, the copy should be certified by the Bank Manager or self attested copy along with Original documents for verification.

Additionally the AMC may call for the below mentioned documents, wherever required on case to case basis:

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

Original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager. OR

In case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.

All documents submitted should clearly evidence the bank name, account number and name of all account holders.
 - Bank account registration/deletion 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 incomplete or incorrectly filled or if there is deficiency in the documents submitted.
 - The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
 - The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
 - A written confirmation of registration/addition/ change / deletion or inability to process the request will be dispatched to the unitholder within 10 business days of receipt of such request. The Account statement will reflect default bank mandate only and hence unitholder should preserve this letter for their reference.
 - If any of the registered bank accounts are closed/ altered, please intimate the AMC by using the designated application form only.
 - The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. 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.
 - If request for redemption is received along with a change of bank account or before verification of the new bank account, the redemption request would be processed to the currently registered default (old) bank account. Consequent to introduction of "Multiple Bank Accounts Facility", the existing facility of redemption with change of bank mandate will not be applicable. A cooling-off period of 10 business days is required for registering the bank account and no redemption payouts will be made into such bank accounts during the cooling-off period.
- Quantum Mutual Fund will not be responsible for sending redemption proceeds without considering unregistered bank account mentioned in the redemption request.
- If an NRI in a folio, purchases investments 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 for redemption can be SB/ NRO/ NRE.
 - 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.
 - Quantum Mutual Fund /AMC/ Trustee and its Registrar's shall not be held liable for any loss arising to the unit holder(s) due to the credit of redemption/ dividend proceeds into any other bank accounts registered in the folio.