



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

Date

D	D	M	M	Y	Y	Y	Y
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[illegible]

(for New Unit Holders)

Permanent Account Number (PAN)

[illegible]

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

^^11 digit code printed on your cheque as IFSC Code. ^9 digit code on your cheque next to the cheque number.

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.

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

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Bank Name	<input type="text"/>	Branch Name	<input type="text"/>
City	<input type="text"/>	PIN code	<input type="text"/>
Account No.	<input type="text"/>	Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
IFSC Code^^	<input type="text"/>	MICR Code^	<input type="text"/>

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

SIGNATURES 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.

I hereby give consent to receive communication via email, SMS, alerts, notifications or voice calls from Quantum Mutual Fund, even though my mobile number is registered under the National Do Not Call Registry (NDNC). This includes all statutory, product, transaction related & other communication. Please refer to our [privacy policy](#) here for complete details.

Sole / First / Unit / Guardian	1st Joint Holder	2nd Joint 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

Bank Name	<input type="text"/>	Bank A/c No.	<input type="text"/>
Bank Name	<input type="text"/>	Bank A/c No.	<input type="text"/>
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.

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Sole / First Applicant / Unit holder	Sole / First Applicant / Unit holder	Sole / First Applicant / Unit holder

INSTRUCTIONS AND TERMS AND CONDITIONS

- This facility allows a unit holder to register multiple bank accounts in the specified folio (existing or new) Individuals/ HuF/ Sole Proprietor Firm can register upto 5 different bank accounts and non-individuals can register upto 10 different bank accounts in the 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.
- 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 account only.
- 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/ income distribution 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.

9. 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.
10. 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/ income distribution proceeds into any other bank accounts registered in the folio.