ARN-267657 E166289

FORM FOR REGISTERING/ADDING MULTIPLE BANK ACCOUNTS

Edelweiss
Mutual Fund

Sponsor: Edelweiss Financial Services Limited. **Trustee Company**: Edelweiss Trusteeship Company Limited. **Investment Manager**: Edelweiss Asset Management Limited.
Edelweiss House, off C.S.T. Road, Kalina, Mumbai – 400 098. **Website**: www.edelweissmf.com

(Please strike unused section to avoid unauthorized use)

DATE____/____/________
DD MM YYYY

☐ **REGISTRATION** (Will Replace All Existing Bank Accounts)

☐ **DELETION OF BANK ACCOUNT(S)**

☐ **ADDITIONS TO MULTIPLE BANK ACCOUNTS (MAXIMUM 5 ACCOUNTS)**
(Add one or more bank account(s) to the bank account already registered for my folio. For Unitholders already registered for multiple bank accounts)

[I] UNITHOLDER INFORMATION (MANDATORY)

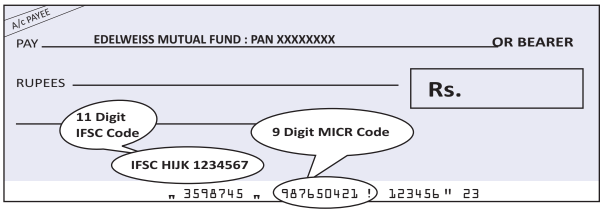
Folio No. 1 ☐☐☐☐☐☐☐☐☐☐ 2 ☐☐☐☐☐☐☐☐☐☐ 3 ☐☐☐☐☐☐☐☐☐☐

Application No. ☐☐☐☐☐☐☐☐☐☐ **Permanent Account Number (PAN)** ☐☐☐☐☐☐☐☐☐☐

1st /Sole Unit Holder Name. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

[II] DETAILS OF BANK ACCOUNTS FOR REGISTRATION & ADDITION

DEFAULT BANK ACCOUNT (MANDATORY IN CASE OF REGISTRATION)



Bank Name ____

Branch & Address ____

City ____________________________ PIN ☐☐☐☐☐☐

Payment Location____

Bank Account No.____________________________ A/c Type [Please tick (✓)]: SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐

11 Digit IFSC Code. ☐☐☐☐☐☐☐☐☐☐☐ 9 Digit MICR No. ☐☐☐☐☐☐☐☐☐

Document Attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

2nd BANK ACCOUNT

Bank Name ____________________________ Branch & Address____________________________

____________________________ City ____________________________ PIN ☐☐☐☐☐☐

Bank Account No. ____________________________ A/c Type [Please tick (✓)]: SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐

11 Digit IFSC Code. ☐☐☐☐☐☐☐☐☐☐☐ 9 Digit MICR No. ☐☐☐☐☐☐☐☐☐

Document Attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

3rd BANK ACCOUNT

Bank Name ____________________________ Branch & Address____________________________

____________________________ City ____________________________ PIN ☐☐☐☐☐☐

Bank Account No. ____________________________ A/c Type [Please tick (✓)]: SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐

11 Digit IFSC Code. ☐☐☐☐☐☐☐☐☐☐☐ 9 Digit MICR No. ☐☐☐☐☐☐☐☐☐

Document Attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

4th BANK ACCOUNT

Bank Name ____________________________ Branch & Address____________________________

____________________________ City ____________________________ PIN ☐☐☐☐☐☐

Bank Account No. ____________________________ A/c Type [Please tick (✓)]: SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐

11 Digit IFSC Code. ☐☐☐☐☐☐☐☐☐☐☐ 9 Digit MICR No. ☐☐☐☐☐☐☐☐☐

Document Attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

5th BANK ACCOUNT

Bank Name ____________________________ Branch & Address____________________________

____________________________ City ____________________________ PIN ☐☐☐☐☐☐

Bank Account No. ____________________________ A/c Type [Please tick (✓)]: SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR ☐

11 Digit IFSC Code. ☐☐☐☐☐☐☐☐☐☐☐ 9 Digit MICR No. ☐☐☐☐☐☐☐☐☐

Document Attached (Any one) ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

[III] DELETION OF BANK ACCOUNT(S)

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

Bank Name ______________________________ Bank Account No.______________________________

Bank Name ______________________________ Bank Account No.______________________________

Bank Name ______________________________ Bank Account No.______________________________

Bank Name ______________________________ Bank Account No.______________________________

[IV] DECLARATION

I/We have read and understood the terms and conditions given below for registration of /changes to multiple bank accounts. I/We understand that my / our application form is liable to be rejected if 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 are correct. If the transaction is delayed or not effected at all for reason of incomplete / incorrect information, I /We would not hold Edelweiss mutual fund / Edelweiss Asset Management Limited, its registrars and other service providers responsible. I / We will also inform Edelweiss Mutual Fund / Edelweiss Asset Management Limited about any changes in my / our bank account.

SIGNATURE/S	Sole/1st Holder/Guardian	2nd Holder	3rd Holder

In case of Joint Holding, all unit holders must sign this form. In case of non-individual unit holders, to be signed by AUTHORISED SIGNATORIES.

MANDATORY REQUIREMENT

Cancelled original cheque or self certified copy of blank cheque or self certified Bank Statement or first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) needs to be submitted for each of the bank accounts at the time of addition/deletion of bank accounts under the folio.

The application will be processed only for such bank accounts for which any of the above supporting document is provided.

TERMS AND 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 accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.

2. Please enclose a cancelled cheque leaf or Self certified copy of blank cheque or self certified bank statement or first page of bank passbook (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) for each of such banks accounts. This will help in verification of the account details and 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.

3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of 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.

4. 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 missing or incorrectly filled or if there is deficiency in the documents submitted.

5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.

6. 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 mandatorily register any one of them as the default bank account.

7. A written confirmation of registration / addition/ change/ deletion or inability to process the request for registration/addition/change/deletion of the bank account details will be dispatched to the unit holder within 10 calendar days of receipt of such request. A cooling-off period of 10 calendar days is required for registering the bank account and no redemption payouts will be made into such bank accounts during the cooling-off period.
   (Note: Unit Holder(s) should preserve this letter for their reference since only the default bank mandate is reflected on the account statement.)

8. 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.

9. 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.

10. If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.

11. 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 account types for redemption can be NRE and if so warranted, in SB or NRO.

12. Unit Holder(s) can substitute one or more bank accounts registered in the folio by submitting a separate form available for the purpose.

13. For deletion or change in existing bank mandate the Unit holder needs to submit the supporting documents such as cancelled original cheque or self certified copy of blank cheque or self certified Bank Statement or first page of the Bank Pass book bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement, of such bank account.

14. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) is/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.

15. Edelweiss Mutual Fund / Edelweiss Asset Management Limited shall not be held liable for any loss arising to the Unit Holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.