



multi asset, multi manager

**quant Mutual Fund**

(Formerly known as Escorts Mutual Fund)

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Tel: +91 9920 21 22 23 | E-mail: help@quant.in | www.quant-mutual.com

## CHANGE OF BANK DETAILS

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

Folio/Account No:

Date

### Investor Details

Name of First / Sole applicant

Name of Guardian (In case of Minor)

Name of Second Applicant

Name of Third Applicant

### Old Bank Details

Bank Name  A/c. Type (✓) ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Account No.  Branch City

Branch Address  PIN

IFSC/NEFT Code  9 Digit MICR Code  Payable City:

### New Bank Details

Bank Name  A/c. Type (✓) ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Account No.  Branch City

Branch Address  PIN

IFSC/NEFT Code  9 Digit MICR Code  Payable City:

### New Contact Details

STD  Tel. Office  Tel. Res.

Fax  Mobile

Email\*

^ On providing email-id, investors shall mandatorily receive scheme wise annual report or a an abridged summary thereof account statements / statutory and other documents be email.

### Documents to be submitted by the investor

Existing Bank Details <sup>1</sup> (Select any one of the below)	New Bank Details (Select any one of the below)
<input type="checkbox"/> Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque) <input type="checkbox"/> Original bank account statement / True copy of the bank account statement if Original bank account statement is brought to Designated investor Service Center ("DISC") of qMF for physical verification, <input type="checkbox"/> True copy of the Bank passbook. Original Bank passbook to be brought to DISC for verification which will be returned across the counter after due verification <input type="checkbox"/> Duly stamped original letter from the existing banker on the letter head of the bank confirming the closure of account in case the bank account is closed.	<input type="checkbox"/> Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. <input type="checkbox"/> Self attested copy of bank statement <input type="checkbox"/> Bank passbook with current entries not older than 3 months. <input type="checkbox"/> Bank Letter duly signed by branch manager/authorized personnel

#In case the investor does not possess any of the above mentioned documents for the existing bank details, then the investor is requested to visit any of the nearest designated investor service center along with valid PAN Card / Identity Proof.

### Declaration

I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold quant Mutual Fund, its registrars and other service providers responsible. I/we will also inform quant Mutual Fund about any changes in my/our bank account.

### Signature/s

First / Sole Applicant / Guardian/ Authorised Signatory	Second Applicant/ Authorised Signatory	Third Applicant/ Authorised Signatory
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on

Received Change of Bank Mandate request from Mr./Ms.

Folio/Account No: