CHANGE OF BANK DETAILS AND RESIDENTIAL STATUS

Baroda BNP PARIBAS MUTUAL FUND

INVESTOR DETAILS

Folio No(s)

Sole/First Unit Holder Name

CHANGE OF STATUS

Please refer the instructions for the documents to be submitted. (Applicable only if investor has given Change of Status from RI to NRI or vice versa)

Current Status ◯ Resident Individual ◯ Foreign National ◯ Non Resident Indian ◯ Person of Indian Origin

New Status ◯ Resident Individual ◯ Foreign National ◯ Non Resident Indian ◯ Person of Indian Origin

NEW BANK DETAILS

Bank Name

A/C Type ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR ◯ Others

Account No.

Branch City

Branch Address

Pin

IFSC/NEFT Code

9 Digit MICR Code

Payable City

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

In case of Minor's folio, bank account of the minor or a joint account of the minor with the guardian must be provided for new bank mandate.

Important: The charges, if any, levied by the unit holder's bank for receiving payments (i.e. dividend / redemption proceeds) through NEFT / RTGS and crediting the unitholder's account will be borne by the unit holder.

In case of non-availability of existing bank proof, in-person verification (IPV) is mandatory. The investor is required to visit the nearest AMC branch service centre for IPV.

For IPV - Original with self-attested copies of PAN Card as per the applicable Mode of Holding/ Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License

IN-PERSON VERIFICATION (IPV)

Dear Sir/ Madam,

This has the reference to my/our investments in the captioned folio(s).

I/we would like to add the Bank Mandate for which I/we confirm having submitted the required documents to the AMC/RTA on date ______ . But I am unable to provide the documents towards existing bank mandate whose details are provided below.

Existing Bank Account Details:

Bank Name

Account No.

A/C Type ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR ◯ Others

Branch Name

IFSC/NEFT Code

Since, I/we do not have existing bank mandate proof, I/we have personally visited Branch Name AMC branch on date ______ for IPV and

I request you to process the bank mandate.

Thanking You,

Yours faithfully,

SIGNATURES

	1st Holder	2nd Holder	3rd Holder
Signature			
Name			
Contact No.			

Encl.: ID Proof and Proof of New bank (Original New bank details to be shown by Investors for verification)

For Office Use Only

ID Verified in Original vide no:

Verified By Name of Employee Emp. Code Signature

Designation

Acknowledgement - Change of Bank Details and Residential Status

Folio Number ◯ Change of Bank Details

Acknowledgement Seal & Stamp

TERMS & CONDITIONS

1. Documents required for change of bank - Proof of the existing bank accounts in the folio and proof of the new bank account mentioned in this application form should be submitted. Any one of the following documents are valid supporting documents for a bank account.
   - A cancelled original cheque leaf (where the account number and first Unitholder name is printed on the face of the cheque). Unitholders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.
   - A letter from the bank on its letterhead certifying that the Unitholder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch and IFSC Code (where available).The letter should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
   - A copy of the bank passbook or a statement of bank account with current entries not older than 3 months having the name, address and account number of the account holder.
2. The copy should be certified by the bank manager with his/her full signature, name, designation, employee code, bank seal and contact number. Unitholders may also bring a copy of any of the documents mentioned above along with the original documents to the ISCs/Official Points of Acceptance of Baroda BNP Paribas Mutual Fund ("Fund"). The copy of such documents will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the Unitholder after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his/her full signature, name, designation, employee code, bank seal and contact number.
3. The new bank account mentioned in this form will be registered as the default account.
4. In case of investors not having the old bank proof, IPV (In Person Verification) is the only option that can be done.
5. AMC / Mutual Fund reserves the right to carry out additional/alternate validations to ascertain authenticity of change of bank mandate request.
6. For Individual investor, If the Old bank cheque or Passbook is not available the investor should come in Person to the branch for IPV and fill the form and submit PAN card which should be verified with our records. The signature should also be matched with the PAN card. The employee doing the IPV should mention his details such as Name, Signature and other details (Mentioned in the form)
7. If the PAN card is not available, then any Photo ID and Address proof should be provided which is registered in the Folio. If proof has any other address, then it cannot be accepted.
8. In the event of a request for change in bank account mandate being invalid / incomplete / not satisfactory in any respect /or not meeting any requirements to the satisfaction of the AMC/Mutual Fund, the request for such change may not be processed. Redemptions / dividend payments, if any, will be processed and paid to the last registered bank account information. AMC/Mutual Fund will not be liable in case the redemption / dividend proceeds are credited to existing bank mandate account upon rejection of change of bank mandate request.
9. Any valid request for bank account mandate will be considered at folio level. Unitholders may note that it is desirable to submit their requests for change in bank details atleast 7 (seven) days prior to date of redemption/dividend payment, if any, and ensure that the request for change in bank mandate has been processed before submitting the redemption request. If change in bank mandate has not been processed, payment will be made in the existing bank account registered in the folio. Any unregistered bank account or a new bank account mentioned by the Unit holder along with the redemption request may not be considered for payment of redemption/dividend proceeds.
10. Change of Bank Request cannot be combined with any other Financial Transaction till the cooling period of 7 days.
11. Any unregistered bank account or a new bank account mentioned by the Unit holder along with the redemption request may not be considered for payment of redemption /dividend proceeds.