

**Bank Accounts Registration Form  
Multiple Banks/Bank Change/Default Bank/Deletion**

Please read the terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English and in Capitals. Strike off the section/s not used by you to avoid any unauthorized use. Use separate forms for different Folios.

Folio No (For Existing Unit Holders)	<b>OR</b>	Application No. (For New Investors)
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Name of the First Applicant (Should Match with PAN)	PAN
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**(I) Addition of Bank Accounts**

If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part I as well as in Part II. If the new bank account is not mentioned in Part II, redemption /dividend proceeds will be sent to existing default bank account only. For each bank account mentioned in Part I, investors should submit originals of any one of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.

Please register my/our following additional bank accounts for a ll 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 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 Account Number	Account Type
<input type="text"/>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> .....
Bank Name	MICR Code
IFSC Code	Branch Address
	City
	Pin

Document/s attached:   
 Cancelled Cheque with name/account pre-printed   
 Bank Statement   
 Certified Copy of Pass Book

Bank Account Number	Account Type
<input type="text"/>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> .FCNR <input type="checkbox"/> .....
Bank Name	MICR Code
IFSC Code	Branch Address
	City
	Pin

Document/s attached:   
 Cancelled Cheque with name/account pre-printed   
 Bank Statement   
 Certified Copy of Pass Book

Bank Account Number	Account Type
<input type="text"/>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> .FCNR <input type="checkbox"/> .....
Bank Name	MICR Code
IFSC Code	Branch Address
	City
	Pin

Document/s attached:   
 Cancelled Cheque with name/account pre-printed   
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Bank Account Number	Account Type
<input type="text"/>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> .....
Bank Name	MICR Code
IFSC Code	Branch Address
	City
	Pin

Document/s attached:   
 Cancelled Cheque with name/account pre-printed   
 Bank Statement   
 Certified Copy of Pass book

**(II) Default Bank Account**

If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part I as well as in Part II. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Bank Account Number	<input type="text"/>
Bank Name	<input type="text"/>

**Declaration and Signatures**

I/We have read and understood the terms and conditions of bank accounts registration 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 properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold Essel Finance AMC Limited (Formerly: Peerless Funds Management Co. Limited), the AMC and the Registrar 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

**(III) Bank Account Deletion Request**

<b>Bank Account Number</b>	<b>Bank Name</b>
<input type="text"/>	<input type="text"/>
<b>Bank Account Number</b>	<b>Bank Name</b>
<input type="text"/>	<input type="text"/>
<b>Bank Account Number</b>	<b>Bank Name</b>
<input type="text"/>	<input type="text"/>
<b>Bank Account Number</b>	<b>Bank Name</b>
<input type="text"/>	<input type="text"/>

Deletion of existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section II of this form. Registered default bank account will be permitted unless the investor mentions another registered bank account as a default account.

**Declaration and Signatures (for Part III) (Mandatory)**

I/we have read and understood the terms and conditions of bank accounts registration 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 properly and necessary documents are attached, as applicable, failing to which the request will be rejected. I/We will not hold EsseL Finance AMC Limited (Formerly: Peerless Funds Management Co. Limited), the AMC and the registrar liable for any loss due to delayed execution or rejection of the request..

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

**(To be signed by all applicants/ unit holders if mode of holding is 'Joint'.)**

**Instructions and Terms & Conditions**

1. EsseL Finance AMC Limited (Formerly: Peerless Funds Management Co. Limited) offers its unit holder (s), a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole Proprietor firms can register upto five bank accounts and a non- individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided will not be registered unless accompanied by deletion request to delete any existing bank accounts.
2. Unit Holders (s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of the registered bank account for payment of redemption proceeds with each redemption request . If any of the registered bank accounts are closed/altered, please intimate such change with an instruction to delete/alter it from our records using this form.
3. Bank Registration/deletion request from unit holder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect /incomplete information.
4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder (s) can not provide the bank account (s) of any other person or where the first/sole unit holder is not an account holder in the bank account provided.
5. Unit holder (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 of the account details and register them accurately.
  - Cancelled cheque with name and account number printed
  - Bank statement
  - Certified copy of Pass Book.
  - a) If photocopy of any document is submitted, the copy should be certified by the bank or investors must produce original for verification.
  - b) All documents submitted should clearly evidence the bank name, account number and name of all account holders.
6. While registering multiple bank accounts, the unitholder (s) has to specify any one bank account as the ' Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as ' Default Bank Account' . Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.
  - a) No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
  - b) A new non- registered bank account is specified in the specific redemption request for receiving redemption proceeds.
7. The investors can change the default bank account by submitting this form. In case of 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 at its discretion.
8. Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
  - a) Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
  - b) Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
  - c) If unitholder (s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
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. The facility of multiple bank registration request or any subsequent addition/change/deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder (s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
11. If in an NRI folio, purchase investments are vide SB or NRO 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.
12. The requests for addition/change/deletion/modification in the registered bank account (s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
13. EsseL Finance AMC Limited (Formerly: Peerless Funds Management Co. Limited) , AMC its registrar and other service providers shall not held liable for any loss arising to the unit holder (s) due to the credit of the redemption pro-ceeds into any of the bank accounts registered in the folio.

**Investment & Operations Office: 601, Jet Prime,Suren Road, Andheri (E), Mumbai - 400 093, India.**

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