

Change of Bank Mandate Form

(for Existing Investors only)

Please fill only in the space provided. Any additional details/notings/instructions or those provided at a non designated area of the form may not be executed. Kindly attach necessary documents. New bank mandate will be updated for all schemes in a folio. Kindly refer to the instructions below.

Folio Nos. /

Name of the First/Sole Unit Holder

New Bank Mandate Details (to be updated as default bank account)

Bank Account Number :

Account Type : Savings Current NRE NRO FCNR Others _____

Bank Name : _____

Branch Name : _____

& Address : _____ PIN Code

MICR Code (9-digit):

IFSC Code (11-digit):

Sr. No.	Documents to be attached (please attach any of the documents for existing and new bank accounts (both) from the following)	Existing Bank Account	New Bank Account
1	Cancelled Cheque with name & account number pre-printed	<input type="checkbox"/>	<input type="checkbox"/>
2	Latest Bank statement	<input type="checkbox"/>	<input type="checkbox"/>
3	Latest Pass book depicting the names and Account No.	<input type="checkbox"/>	<input type="checkbox"/>
4	Bank Letter	<input type="checkbox"/>	<input type="checkbox"/>

Submit originals of any one of the documents mentioned above, or copies attested by the Bank or originals should be produced for verification.

All supporting documents should clearly evidence the bank name, bank account number and names of all account holders.

Declaration & Signatures (All holders to sign, if the mode of holding is Joint)

I/We confirm that the bank details mentioned above are true and correct and request JM Financial Mutual Fund and its Registrar to update the new bank details in the folio/s as mentioned above. I/We will not hold the Fund/AMC for any delay in payment, if any redemption request is submitted within few days or along with change of bank mandate and understand that the AMC/RTA may hold any redemption payment, pending verification of change in bank mandate. The AMC/RTA reserves a right to call for any additional details and/or documents. I/We also understand that the fund/AMC/RTA reserve a right to process any redemption with old bank mandate as redemption and change of bank mandate, are considered as two separate requests.

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant

Date : _____

Place : _____

Instructions:

1. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
2. This form should be signed as per the mode of holding only.
3. NRIs need to mandatorily provide NRO or NRE bank account details.
4. Bank account change request will be accepted & processed only if all other details are correctly filled and necessary documents are submitted.
5. The request is liable to be rejected if any information is missing or incorrectly filled.
6. JM Financial Mutual Fund also provides the facility to register multiple bank accounts. By registering multiple bank accounts, the investor can use any of registered bank accounts to receive redemption/dividend proceeds.
7. In case of any Unitholder/s who have already opted for multiple bank accounts registration facility and uses this form, then the bank account mentioned in this form will be updated as the new default bank account.

For Office Use Only

Acknowledgement	Change of Bank Mandate: Request Form	JM Financial Mutual Fund
Received, subject to verification, request for change of bank mandate		ISC Stamp & Signature
From: _____		
Folio nos: _____		
email: investor@jmf.com	www.jmfinancialmf.com	Toll Free No.: 1800-1038-345