Mutual Fund

Principal®

BANK ACCOUNTS REGISTRATION FORM

Multiple Banks / Bank Change / Default Bank / Deletion

ARN -4464 E032737 VIKRAM S. BAGADTHEY

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 of the section/s unused by you to avoid any unauthorized use. Use separate forms for different folio.

Folio No. *(For Existing Unit Holders)* OR Application No *(for New Investors)*

Name of Sole/First Unit holder PAN

A - 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 A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent to existing default bank account, registered with Karvy Computershare Private Limited (R&T), Registrar of Principal Mutual Fund

☞ For each Bank Account mentioned in Part A, provide a copy of the documents stated here below and produce original for verification or submit originals of the same.

Please register my/our following bank accounts for all 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 in the order given below 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 ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

Bank Account Number — Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

Bank Account Number — Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

Bank Account Number — Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

**9 digit code on your cheque next to the cheque number*

B - DEFAULT BANK ACCOUNT

☞ If you are changing an existing default bank account with new one for redemption/devidend proceeds in future, please mention the new bank account in Part A as well as in Part B.

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 No.

Bank Name

Branch Address

Declaration and Signatures (for Part A and B) (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 which the request will be rejected. I/we will not hold Principal Mutual Fund, Principal Asset Management Pvt. Ltd. (Formerly known as Principal Pnb Asset Management Company Private Limited) Principal Trustee Company Private Limited (the Trustee) and R&T liable for any loss due to delayed execution or rejection of the request.

Sole/First Applicant/Unit holder/Guardian | Second Applicant/Unit holder | Third Applicant/Unit holder

(To be signed by all applicants/uniholders if mode of holding is 'joint')