

C - BANK ACCOUNT DELETION FORMFolio No. Application No.

(For existing unit holders only)

Name of Sole/First Unitholder Mr. Ms. M/s. FIRST MIDDLE LAST

Please delete the following Bank accounts as registered accounts for my/our above folio:

1. Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>
2. Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>
3. Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>
4. Bank Account Number	<input type="text"/>	Bank Name	<input type="text"/>

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

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

Instructions and Terms & Conditions:

- This facility allows a unit holder to register multiple bank account details for all investments held in the specified account (existing or new). Individuals / HUF can register upto 5 different bank accounts. Non-individuals (eg. Company, Trust, Society etc.) can register upto 10 different bank accounts only.
- To register more bank accounts, please fill additional form.
- Please enclose a cancelled cheque leaf for each bank account mentioned in the form, to verify the account details and register them accurately. The bank account number and investor name shall not be handwritten and should be printed on the face of the cheque, otherwise provide a copy of bank statement or passbook indicating the name, address and bank account number. The application will be processed only for such accounts where documents are in order. Only Account numbers matching with cheque leaf thereof will not be registered.
- 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 AMC 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.
 - No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
- Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if not filled completely and in case of any ambiguous/incorrect/incomplete information.
- If any of the registered bank accounts are closed/ altered, please intimate the AMC/RTA in writing of such change with an instruction to delete/alter it.
- 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.
- If in a folio, purchase investments are vide SB/NRO bank account, the bank account types for redemption can be SB/NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- A written confirmation of registration of the additional bank account details will be dispatched to the investor within 10 calendar days of receipt of such request.
- Indiabulls Mutual Fund, AMC, RTA and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of redemption proceeds into any of the bank accounts registered in the folio.

For any queries contact us at:

 1800-2666-002
  customercare@indiabullsmf.com
 www.indiabullsmf.com

Lines open from 9:30 am to 6:30 pm on all business days