

Folio/Account No:

### Investor Details

Name of First / Sole applicant	<input type="text"/>
Name of Guardian (In case of Minor)	<input type="text"/>
Name of Second Applicant	<input type="text"/>
Name of Third Applicant	<input type="text"/>

### New Bank Details

Bank Name	<input type="text"/>	A/c. Type (✓)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Account No.	<input type="text"/>	Branch City	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Branch Address	<input type="text"/>	PIN	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
IFSC/NEFT Code	<input type="text"/>	9 Digit MICR Code	<input type="text"/>	Payable City:	<input type="text"/>	<input type="text"/>	<input type="text"/>

### Documents to be submitted by the investor


Existing Bank Details* (Select any one of the below)	New Bank Details (Select any one of the below)
<input type="checkbox"/> Cancelled original cheque Or <input type="checkbox"/> True copy of Bank Passbook with entries and self-attested Or <input type="checkbox"/> Self-attested original bank statement with entries Or <input type="checkbox"/> Declaration form* (In Person Verification (IPV) done by NIMF employee) and Self-Attested copy of the Proof of Identity (POI) document which is attested by NIMF branch personnel with seal and sign (Self-Attested POI is applicable only for declaration cases) Note: Any of the above document as provided by investor should have first unit holder name and bank account number printed on the proof	<input type="checkbox"/> Cancelled original cheque Or <input type="checkbox"/> True copy of Bank Passbook with current entries not older than 3 months and self-attested Or <input type="checkbox"/> Self-attested original bank statement with current entries not older than 3 months Note: Any of the above document as provided by investor should have first unit holder name and bank account number printed on the proof

**#In case the investor does not possess any of the above mentioned documents for the existing bank details, then the investor is requested to visit any of the nearest designated investor service center along with valid PAN Card / Identity Proof.**

### Declaration

I/we hereby declare that particulars given above are correct and I/we understand that my/our application form is liable to be rejected if it is not filled as per the directions provided herein and in case the correct and complete supporting documents are not provided by me/us. If the above changes is not registered for reasons of incomplete / incorrect information, I/we would not hold Nippon India Mutual Fund / Nippon Life India Asset Management Limited (NAM India), its registrars and other service providers responsible. I/we will also inform Nippon India Mutual Fund / Nippon Life India Asset Management Limited (NAM India), about any changes in my/our bank account.  
 I hereby authorize the representatives of Nippon Life India Asset Management Limited (NAM India) and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

### Signature/s

<b>SIGN HERE</b> 	First / Sole Applicant / Guardian/ Authorised Signatory	Second Applicant/ Authorised Signatory	Third Applicant/ Authorised Signatory
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### INSTRUCTIONS

- In case there is more than one holder in the folio the form needs to be signed by all the holders as per the mode of operation.
- The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- Separate forms need to be filled for separate folios of the investor.
- If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- Bank account change details request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- Resident individuals can either select bank account type as SB (Savings Account) or CA (Current Account).
- Non Resident Individuals need to mandatorily provide NRO or NRE Bank account details.
- IFSC & MICR code are important for dividend / redemption credits into your account through NEFT or ECS mode.
- In case of receipt of Redemption request in next 10 days, we may HOLD the redemption payout for 7 calendar days. The payout will then be made on the 8th calendar day. If the 8th calendar day is a holiday / non-transaction day, then the redemption payout will be made on the next working day.
- NAM India / NIMF is also providing a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These account details will be used by the NAM India / NIMF for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except as permitted investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at our DISC or on our website at mf.nipponindiaim.com
- Letter from Bank, attested by banker / branch manager etc. shall not be considered as old and new bank mandate proof.
- Handwritten/rubber stamp-based bank passbook or cheque will not be accepted for both old as well as new bank proof.
- 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.

**ONE TIME BANK MANDATE CHANGE OF BANK**
**ONE TIME BANK MANDATE MODIFY REQUEST**

1. We suggest the investor to consider the below points while submitting the "OTBM change of bank request".
2. Make sure the "Amount" on OTBM COB request is greater than or equal to existing OTBM amount.
3. In case the OTBM end date is earlier than the existing OTBM and the existing SIP end date is later than the new OTBM mandate than all existing SIP will be ceased.
4. In case the new OTBM Change of Bank request is rejected all the existing SIP's dependent on the new OTBM will be rejected.
5. If an investor submits a stand- alone SIP, while COB is under process:
  - a. If the SIP amount is less than or equal to already registered OTBM amount, the same would be processed
  - b. If the SIP amount is greater than existing OTBM amount but less than or equal to new OTBM amount, the same would be accepted / rejected basis the reverse feed received from the banker
6. If SIP amount exceeds the new OTBM amount after adding the Step-up amount, Step-up will be processed as per the requested amount including step up amount up to new OTBM amount.
7. SIP / Purchase debits will be executed with existing OTBM, till the receipt of registration confirmation of COB bank mandate. However the Old OTBM will be cancelled in 21 business (25 calendar) days or the date of receipt of reverse feed whichever is earlier from date of reporting irrespective of success / failure of the new OTBM.
8. Broker code available in the existing OTBM mandate will be updated to the new OTBM mandate.

1. "Amount & End date" can be modified by investor by submitting the OTBM Modification request.
  - a. The request would be rejected in case the new modified end date is earlier or same as existing SIP end date
  - b. The request would be rejected in case the new modified amount is less or equal to existing OTBM amount.
2. If the Modify OTBM request is rejected, already registered SIP will be processed with existing OTBM request.
3. If an investor submits a stand- alone SIP, while Modify OTBM is under process consider below points.
  - a. If the SIP amount is lesser than or equal to already registered OTBM amount, the same would be processed
  - b. If the SIP amount is greater than existing OTBM amount but less than or equal to new OTBM amount, the same would be accepted / rejected basis the reverse feed received from the banker
4. If SIP amount exceeds after adding the Step-up amount, than the new OTBM amount, Step-up will be process up to OTBM amount. SIP installment will be continuing to run with the same amount.
5. SIP / Purchase debits will be execute with existing OTBM, till receipt of registration confirmation of Modify OTBM bank mandate. However the Old OTBM will be cancelled in 21 businesses (25 calendar) days or the date of receipt of reverse feed whichever is earlier from date of reporting, irrespective of success / failure of the new OTBM.
6. Broker code available in the existing OTBM mandate will be updated to the new OTBM mandate.

UMRN	<input type="text" value="(For Office Use Only)"/>										Date:	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="text" value="YY"/>
Sponsor Bank Code	<input type="text" value="(For Office Use Only)"/>										<input checked="" type="checkbox"/> Create <input type="checkbox"/> Modify <input type="checkbox"/> Cancel						
Utility Code	<input type="text" value="(For Office Use Only)"/>										I/We hereby authorize <b>Nippon India Mutual Fund</b>						
to debit (tick ✓)	<input checked="" type="checkbox"/> SB / CA / CC / SB-NRE / SB-NRO / Other										Bank a/c number <input type="text" value="(Destination Bank Account Number)"/>						
With Bank	<input type="text" value="(Name of Destination Bank)"/>										IFSC / MICR <input type="text" value=""/>						
an amount of Rupees	<input type="text" value=""/>										₹ <input type="text" value=""/>						
DEBIT TYPE	<input checked="" type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount										FREQUENCY: <input checked="" type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Half Yearly <input checked="" type="checkbox"/> Yearly <input checked="" type="checkbox"/> as & when presented						
Reference 1	<input type="text" value=""/>										Reference 2 <input type="text" value=""/>						
1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit.																	
From :	<input type="text" value="DDMMYYYY"/>																
To:	<input type="text" value="31122099"/>																
Or	<input type="checkbox"/> Until Cancelled																
Phone No:	<input type="text" value=""/>																
1 <input checked="" type="checkbox"/> Signature of Account Holder 2 <input type="checkbox"/> Signature of Account Holder 3 <input type="checkbox"/> Signature of Account Holder																	
1 <input type="checkbox"/> Name as in Bank Record 2 <input type="checkbox"/> Name as in Bank Record 3 <input type="checkbox"/> Name as in Bank Record																	