Application Form for change in Bank Account Details / Address / Contact details

Please read documentation requirement & terms and conditions overleaf Please fill in the information below legibly in English and in CAPITALS.



The Trustee Date **Baroda Mutual Fund** I / We wish to change the bank details in my / our folio as mentioned below. A. UNIT HOLDER INFORMATION **Existing Folio Number** NAME OF THE UNIT HOLDER Name **B. NEW BANK DETAILS** Account No. (As appearing in your latest cheque book / pass book / bank account statement) Account Type [Please tick (✓)] NRO **SAVINGS** CURRENT NRE Others Name of the Bank Branch Bank City IFSC Code MICR Code (9 digit number appearing next to the Cheque No.) (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please chech fo the same with your Bank) C. DOCUMENTS SUBMITTED HEREWITH (PLEASE READ SECTION ON 'PROCEDURE REQUIRED FOR CHANGE IN BANK DETAILS' OVERLEAF Cancelled Cheque with pre-printed name Document attached: Cancelled Cheque without pre-printed name & either **Bank Statement** Pass Book **Bank Certicate** D. NEW ADDRESS (For Micro SIP Investors & KYC NON Compliant Folios only) CITY STATE COUNTRY E. PROOF OF NEW ADDRESS Please submit ANY ONE of the following valid documents (self attested) & tick (✓) against the document attached. Registered Lease/Sale Agreement of Residence **Driving License** Voter Identity Card Passport Ration Card * Latest Bank A/c Statement/Passbook *Latest Telephone Bill (only Land Line) *Latest Electricity Bill *Latest Gas Bill UID (Adhaar Card) Others *Not more than 3 Months old. Validity/Expiry date of proof of address submitted Date F. NEW CONTACT DETAILS STD FAX Tel. Office Tel. Resi. 1 Tel. Resi. 2 Mobile EMAIL[^] Annual Report Account Statement Other Communication I/we wish to receive the following through physical document(s) in lieu of soft copy (Please ✓) G. UNIT HOLDER(S) SIGNATURE(S) I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold Baroda Mutual Fund / Baroda Asset Management India Limited, its registrars and other service providers responsible. I/we will also inform Baroda Mutual Fund / Baroda Asset Management India Limited about any changes in my/our bank account. SIGNATURE(S) (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint')

In case there is any change in your KYC information, please update the same by using the prescribed "KYC Change Request Form" and submit the same at the Point of Service of any KYC Registration Agency

INSTRUCTIONS

Change in Bank Details:

- 1. For any request for change of bank mandate using the Multiple Bank Accounts Registration Form or a standalone Change of Bank Mandate form, investors shall enclose any one of the following, in respect of the new bank account:
 - an original cancelled cheque leaf of the new bank account, with the first unit holder's name and Bank account number printed on the face of the cheque;
 - · a latest original Bank statement;
 - the original Bank passbook with current entries not older than 3 months;
 - · an original letter duly signed by the branch manager/authorized personnel of the bank.

If photocopy of any document is submitted, the copy should be certified by the competent authorities including Banks/AMC, or the original should be produced for verification.

In addition to the above, the AMC may require, in respect of the existing bank mandate which is undergoing a change on account of registering the new bank account, any one of the following documents:

- an original cancelled cheque with the first unit holder's name and bank account number printed on the face of the cheque;
- a latest original copy of bank statement/passbook (if photocopy is submitted, it has to be certified by the bank, or the original has to be produced for verification);
- original letter issued by the bank on the letterhead, confirming the bank account holder with the account details, duly signed and stamped by the branch manager; or
- in case the bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of the account.

Investors may note that any request without the necessary documents will be treated as invalid and will not be acted upon, and any financial transaction, including redemption, will be carried out with the previously registered details only.

Valid change of bank mandate requests with supporting documents will be processed within ten days of the documents reaching the
head office of the Registrar, and any financial transaction request received in the interim will be carried out based on the previously
registered details. Investors may note that a new unregistered bank account specified in any redemption request for receiving
redemption proceeds will not be considered.

Change in Address

Investors may note that change in address request will be accepted by the AMC only for investors having Micro SIPs and for KYC Non compliant folio. KYC Compliant investors should approach the KRAs with their request for change in address. Any such request received by AMC will not be processed.