# Escorts Mutual Fund

## Change in Bank Account Detail

**(PLEASE Fill IN CAPITALS LETTERS)**

To
Escorts Mutual Fund

Date ☐☐☐☐☐☐☐☐ (DD MM YYYY)

I/We wish to change the address/contact details in my / our folio as mentioned below.

## 1.Unit Holder Information (Mandatory)

Folio No. ☐☐☐☐☐☐☐☐☐

Sole/ First Unit Holder ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Scheme Name ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Plan ☐ Growth ☐ Dividend

## 2.New Bank Details

Account No. (As Per your Bank Records) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Account Type [Please tick (✔) ] ☐ Saving ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ NRSR

Name of your Bank ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Branch ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Bank City ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

MICR Code ☐☐☐☐☐☐☐☐☐ IFSC Code ☐☐☐☐☐☐☐☐☐☐☐

(The 9 digit code appears on your cheque next to cheque number)

## 3.Document Submitted Herewith

For New Bank Account (any one of the following)

- ☐ A cancelled original cheque leaf
- ☐ Photocopy of bank passbook or bank account statement
- ☐ Letter from the bank

* *Account number and name of the first unit holder should be printed on the face of the cheque*

Unitholders will receive redemption/ dividend proceeds directly into their bank account via Direct credit / NEFT / ECS facility.
I/We want to receive the redemption / dividend proceeds (if any) by way of a cheque / demand draft instead of direct credit / credit through NEFT system / credit through ECS into my / our bank account [Please tick ( )]
Note: The charges, if any, levied by the unit holder's bank for receiving payments (i.e. dividend / redemption proceeds) through NEFT and crediting the Unitholder's account will be borne by the unit holder.

## 4. New Contact Details

STD ☐☐☐☐☐☐ Office ☐☐☐☐☐☐☐☐ Residence ☐☐☐☐☐☐☐☐

Mobile ☐☐☐☐☐☐☐☐☐☐

Email : ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

## 5. 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 Escorts Mutual Fund / Escorts Asset Management Company Limited, its registrars and other service providers responsible. I/we will also inform Escorts Mutual Fund / Escorts Asset Management Company Limited about any changes in my/our bank account.*

***SIGNATURE(S) (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint')***

**Signature (s)**

(All Holder to sign in case mode of holding is joint)

| _____ | _____ | _____ |
|---|---|---|
| **First Account Holder** | **Second Account Holder** | **Third Account Holder** |