

# Escorts Mutual Fund

## NEFT Enrollment Form

(PLEASE FILL IN CAPITAL LETTERS)

Date

DD      MM      YYYY

**Note:-** This form has to be used by unit holders who wish to update the NEFT details for an existing bank account registered in their folio. In case of any other changes/correction to the registered bank account details (including change in bank account number due to implementation of core banking systems at your bank), please use "Application Form for change in bank account details"

The Trustee  
Escorts Mutual Fund

I / We have read and understood the terms & conditions of NEFT system. Please (✓) any one below.

I / We hereby apply for receiving credit of Dividend/ Redemption proceeds through National Electronic Fund Transfer (NEFT) system of Reserve Bank of India (**New Registration**)

I / We hereby apply for Cancellation of receiving payment through NEFT system (**Cancellation**). Please fill up items appearing under (1) And (2) (except MICR code and IFSC code)

### 1. Unit Holder Information (Mandatory)

Folio No.

Sole/ First Unit Holder

Scheme Name

Plan  Growth  Dividend

### 2. Mandatory Details To Receive Redemption / Dividend, If any, Payment Through RBI NEFT System

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) (11 character code appearing on your cheque leaf)

For New Bank Account (any one of the following)

A cancelled original cheque leaf

Photocopy of bank passbook or bank account statement

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

### 3. 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 participation in NEFT system of Reserve Bank of India. If the cancellation is delayed or not effected at all 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