



MF Utilities India Pvt. Ltd.

103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi

Thane (West) - 400 610

CIN : U74120MH2013PTC242939

CAN Service Request Form - Bank Mandate Addition/Deletion/Change in Default

Please read all the instructions carefully before filling the form

Please fill in ENGLISH and in BLOCK LETTERS with black ink

Please tick (✓) anyone. In the absence of indication of the option the form is liable to be rejected

GORN

Distributor / MFU user to write the system generated reference number here

A. UNITHOLDER INFORMATION:-

Common Account Number (CAN)

Name of the First/Sole Holder

B. Bank Account Details:-

a. Bank Mandate for Payout

ADDITION

DELETION

SET AS DEFAULT

Please note, only one account can be "Set as Default" at a time

* A/c No.

* A/c Type

Savings

Current

Cash Credit

O/D

Others

* MICR

* IFSC

please (✓)

NRE

NRO

FCNR

NRSR

please specify

Bank Name

Branch Name

City

* Proof of Account (refer instructions)

Cancelled Cheque or Copy

Bank Passbook

Bank Statement

Letter from Bank confirming the Account

Payment proceeds will be processed into the bank account through ELECTRONIC payment, basis arrangement of the respective Mutual Fund with its banker.

b. Bank Mandate for Payout

ADDITION

DELETION

SET AS DEFAULT

Please note, only one account can be "Set as Default" at a time

* A/c No.

* A/c Type

Savings

Current

Cash Credit

O/D

Others

* MICR

* IFSC

please (✓)

NRE

NRO

FCNR

NRSR

please specify

Bank Name

Branch Name

City

* Proof of Account (refer instructions)

Cancelled Cheque or Copy

Bank Passbook

Bank Statement

Letter from Bank confirming the Account

Payment proceeds will be processed into the bank account through ELECTRONIC payment, basis arrangement of the respective Mutual Fund with its banker.

c. Bank Mandate for Payout

ADDITION

DELETION

SET AS DEFAULT

Please note, only one account can be "Set as Default" at a time

* A/c No.

* A/c Type

Savings

Current

Cash Credit

O/D

Others

* MICR

* IFSC

please (✓)

NRE

NRO

FCNR

NRSR

please specify

Bank Name

Branch Name

City

* Proof of Account (refer instructions)

Cancelled Cheque or Copy

Bank Passbook

Bank Statement

Letter from Bank confirming the Account

Payment proceeds will be processed into the bank account through ELECTRONIC payment, basis arrangement of the respective Mutual Fund with its banker.

d. Bank Mandate for Payout

ADDITION

DELETION

SET AS DEFAULT

Please note, only one account can be "Set as Default" at a time

* A/c No.

* A/c Type

Savings

Current

Cash Credit

O/D

Others

* MICR

* IFSC

please (✓)

NRE

NRO

FCNR

NRSR

please specify

Bank Name

Branch Name

City

* Proof of Account (refer instructions)

Cancelled Cheque or Copy

Bank Passbook

Bank Statement

Letter from Bank confirming the Account

Payment proceeds will be processed into the bank account through ELECTRONIC payment, basis arrangement of the respective Mutual Fund with its banker.

C. Declaration and Signature(s):-

I/We hereby acknowledge that I/We have read, understood and agree to the terms and conditions annexed to this form.

I/We hereby declare that the details furnished herein are complete, true and correct.

I/We undertake to notify MFU, immediately of any change in the above details and information given by me/us.

In case any of the information is found to be false or untrue or misrepresenting, I/We am/are aware that I/We may be liable for it.

I/We hereby authorise MFU sharing of the information provided by me/us on this form with its Authorised Representatives/Entities.

I/We have provided all the necessary documents/annexures, wherever asked for, to substantiate the information provided by me/us in the form and agree to provide any further information if required, for the purpose of this Registration.

Date :

Place :

Sign Here

Sign Here

Sign Here

Sole/First Applicant / Guardian

Second Applicant

Third Applicant

ACKNOWLEDGEMENT SLIP (to be filled in by the investor). For any queries please contact the nearest MFU "Point of Service" or call us at 1800-266-1415 (Toll Free) or +91 22 3952 6363.

MF UTILITIES INDIA PVT. LTD., Address: 103-105, 1st Floor, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 610, India

Received from Mr. / Ms. M/s. _____ an application for addition / deletion of Bank Mandate/s

POINT OF SERVICE STAMP & SIGNATURE