

multi asset, multi manager

quant Mutual Fund

(Formerly known as Escorts Mutual Fund)

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

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| CHANGE OF BANK DETAILS |
|--|
| To be filled in capital letters and in blue / black ink only. |
| Folio/Account No: Date Domain Domain <t< th=""></t<> |
| Investor Details |
| Name of First / Sole applicant |
| Name of Guardian (In case of Minor) |
| Name of Second Applicant |
| Name of Third Applicant |
| Old Bank Details |
| Bank Name A/c. Type (√) SB Current NRO NRE FCNR |
| Account No. Branch City |
| Branch Address |
| IFSC/NEFT Code 9 Digit MICR Code Payable City: |
| New Bank Details |
| Bank Name A/c. Type (√) SB Current NRO NRE FCNR |
| Account No. |
| |
| Branch Address PIN PIN |
| IFSC/NEFT Code 9 Digit MICR Code Payable City: |
| New Contact Details |
| Tel. Office Tel. Res. |
| Fax |
| |
| ^ On providing email-id, investors shall mandatorily receive scheme wise annual report or a an abridged summary thereof account statements / statutory and other documents be email. |
| |
| 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) Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number |
| Original bank account statement / True copy of the bank account statement if Original bank |
| account statement is brought to Designated investor Service Center ("DISC") of qMF for physical verification, True copy of the Bank passbook. Original Bank passbook to be brought to DISC for verification which will be Bank passbook with current entries not older than 3 months. |
| returned across the counter after due verification Bank Letter duly signed by branch manager/authorized personnel |
| Duly stamped original letter from the existing banker on the letter head of the bank confirming the closure of account in case the bank account is closed. |
| #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 express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delaye |
| or not effected at all for reasons of incomplete or incorrect information, I/we would not hold quant Mutual Fund, its registrars and other service providers responsible. I/we will also inform quant Mutual Fun about any changes in my/our bank account. |
| Simpah wa /a |
| Signature/s Signat |
| First / Sole Applicant / Guardian/ Second Applicant/ Third Applicant/ Authorised Signatory Authorised Signatory Authorised Signatory |
| Authorised Signatory Authorised Signatory Authorised Signatory Authorised Signatory |
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Received Change of Bank Mandate request from Mr./Ms.

Folio/Account No:

INSTRUCTIONS

- 1. In case there is more than one holder in the folio then the form needs to be signed by all the holders 6.
- The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- 3. Separate forms need to be filled for separate folios of the investor.
- 4. 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).
- 7. 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.
- 9. quant Mutual Fund 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 quant Mutual Fund 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 www.quant-mutual.com.



