## MOTILAL OSWAL

## Updation of Bank Details (Non CBS to CBS)

INVESTOR DEFAULS   Name of First / Sole applicant   Name of First / Sole applicant   Name of Scanda fin case of Minor)   Name of Scanda fin case of Minor)   Name of Nind Applicant   C toos (Const Example of Const Applicant)   Ame of Trint Applicant   C toos (Const Example of Const Applicant)   Mee of State Applicant   Mee halphale applicant <td< th=""><th>Folio/Account No:</th><th>To be filled in capital letters</th></td<>	Folio/Account No:	To be filled in capital letters	
Name of Guardian (in case of Minor)         Name of Guardian (in case of Minor)         Name of Second Applicant         Name of Third Applicant         C GSS (CORE BANKING SYSTEM) BANK DETAILS         My existing Bank account number has been changed to CBS Bank Account number by the bank as under>         Existing Ach number as per Folio         Mew CBS Bank Account No:         Bank Name:         Branch & Address:         City       PN         Inscription       IFEC Code         ODCUMENTS TO BE SUBMITTED BY THE INVESTOR*         Concelled Original Cheque / Photocopy of the deque leaf then Original cheque leaf should be produced for immediate werification         Concelled Original Cheque / Photocopy of the deque leaf then Original cheque leaf should be produced for immediate werification         Concelled Original Cheque / Photocopy of the deque leaf then Original cheque leaf should be produced for immediate werification         Concelled Original Cheque / Photocopy of the deque leaf then Original cheque leaf should be produced for immediate werification         Was hereby clocks         Merein and in case the correct and complete supporting documents are not provided by me/ox, if the above changes is in the registrars and other service provider free provided the line thild coval Asset thrangement. Linkels (MAQAK), abova are changed in minor the law billing or Varians are not provided by me/ox, if the above changes is in the registrars and other serecorrect and complete supporting documents are not prov	1 INVESTOR DETAILS		
My existing Bank account number has been changed to CBS Bank Account number by the bank as under :-         Existing AJC number as per Folio       A/C. Type (-) ss       Current       NRO       NRE       PCNR         New CDS Bank Account No:	Name of Guardian (In case of Minor)		
Existing A/A number as per Folio A/C. Type (-) ss Current NRC NRE FCNR NWC CBS Bank Account No: Bank Name: Branch & Address: City PIN I I I I I CC Code P Digit MICR Code* Code P Digit MICR Code* Code P Digit MICR Code* Code Code P Digit MICR Code* Code P Digit MICR Cod	2 CBS (CORE BANKING SYSTEM) BANK DETAILS		
New CDS Bank Account No:	My existing Bank account number has been changed to CBS Bank Account	t number by the bank as under :-	
	New CBS Bank Account No:		
Cancelled Original Cheque / Photocopy of Cheque Leaf* of the new bank account (bearing account number and first unit holder name on the face of the cheque) PAN copy of the investor * In case the investor submits the photocopy of the cheque leaf then Original cheque leaf should be produced for immediate verification <b>DECLARATION OPECLARATION</b> We hereby declare that barticulars given above are correct and //we understand that my/our application form is liable to be rejected if it is not filled as per the directions provided by medicate that change are turned (MOAMC), its registera for reasons of incomplete / incorrect information, //we will all Oswal Asset Management Limited (MOAMC), about any changes is not registered for reasons of incomplete / incorrect information, //we will all Oswal Asset Management Limited (MOAMC), about any changes is not registered of the source is not registered in the folio and hereby undertake the responsibility that any losses/liability arising due to the updation of bank details will be borne by me and MOAMC shall no way be responsible to bear the liability or losses of any kind. I also confirm that my Bank branch and other details have not changed except my CBS Bank account number. First / Sole Applicant / Guardian / Authorised Signatory Third Applicant / Authorised Signatory INS already registered in the folio. FPAN is not registered in th	City PIN IFSC Code	9 Digit MICR Code*	
<ul> <li>PAN copy of the investor         <ul> <li>* In case the investor submits the photocopy of the cheque leaf then Original cheque leaf should be produced for immediate verification</li> </ul> </li> <li>DECLARATION         <ul> <li>We hereby declare that particulars given above are correct and l/we understand that my/our application form is liable to be rejected if it is not filled as per the directions provided by me/us. If the above changes is not registered for reasons of incomplete / incorrect information, l/we would not hold Motilal Oswal Ause Management Limited (MOAMC), its registrars and other service providers responsible. I/we will also inform Motilal Oswal Auset Management Limited (MOAMC), about any changed scount. Interby declare that i have provided the change of CBS bank details in the folio and I hereby undertake the responsibility that any losses/liability arising due to the updation of bank details will be borne by me and MOAMC shall no way be responsible to bear the liability or losses of any kind. I also confirm that my Bank branch and other details have not changed except my CBS Bank account number. Authorised Signatory</li> <li>First / Sole Applicant / Guardian / Authorised Signatory</li> <li>This form will be used only to update the Core bank account number. In case the asparate Change of bank details form is required to be filled.</li> </ul> </li> <li>This form will be used only to update the folio then the form needs to be signatory</li> <li>Authorised Signatory</li> <li>The rist/sole unit holder in the folio should be one of the holders of the bank accounts. there be mode of operation.</li> <li>The first/sole unit holder in the folio should be one of the holders of the bank accounts. Burgistering multiple bank accounts the investors are the mode of operation.</li> <li>The first/sole unit holder in the folio should be one of the holders of the bank accounts. Buregisterang multiple bank</li></ul>	3 DOCUMENTS TO BE SUBMITTED BY THE INVESTOR*		
I/we hereby declare that particulars given above are correct and l/we understand that my /our application form is liable to be rejected if it is not filled as per the directions provided by me/us. If the above changes is not registered for reasons of incomplete / incorrect information, I/we would not hold Motial Oswal Asset Management Limited (MOAMC), its registrars and other service providers responsible. I/we will aborn form Motial Oswal Asset Management Limited (MOAMC), about any/our bank scount. I hereby declare that I have provided the change of CBS bank details in the folio and I hereby undertake the responsibility that any losses/liability arising due to the updation of bank details will be borne by me and MOAMC shall in no way be responsible to bear the liability or losses of any kind. I also confirm that my Bank branch and other details have not changed except my CBS Bank account number.         First / Sole Applicant / Guardian / Authorised Signatory       Second Applicant / Authorised Signatory         I. This form will be used only to update the Core bank account number. In case the is more than one holder in the folio then the form needs to be signed by all the holders as per the mode of operation.       Phase already registered in the folio. IF PAN is not registered in the folio. IF PAN is not registered multiple bank accounts, the investors are used any of the succust. Succusts to receive redemption / dividend proceeds. These account here folio should be one of the holders of the bank account starement or pass book giving the hank accounts to the folic of form miffication.         1. The first/sole unit holder in the folio should be one of the holders of the bank account starement or pass book giving the hank account number should be enclosed. If photocopies are submitted, investors are requested to and infrection for miffication.         3. The	PAN copy of the investor		
herein and in case the correct and complete supporting documents are not provided by me/us. If the above changes is not registered for reasons of incomplete / incorrect information, live would not hold Motilal Oswal Asset Management Limited (MOAMC), about any changes in my/our bank account. I hereby declare that I have provided by the change of CBS bank details in the folio and I hereby undertake the responsibility that any losses/lability arising due to the updation of bank details will be borne by me and MOAMC shall in no way be responsible to bear the liability or losses of any kind. I also confirm that my Bank branch and other details have not changed except my CBS Bank account number.         First / Sole Applicant / Guardian / Authorised Signatory       Second Applicant / Authorised Signatory         In this form will be used only to update the Core bank account number. In case the investor wishes to change the bank name and the account number also then a separate Change of bank details form is required to be filled.       9.       The investor will have to mandatorily provide the PAN CARD as the identity proof if PAN is already registered in the folio. IF PAN is not registered in the folio then any other valid/dentity Proof can be given which can be either of the below.         1. This form will be used only to update the Core bank account number. In case the is more than one holder in the folio then the form needs to be signed 0.       9.       The investor will have to mandatorily provide the PAN CARD as the identity proof if PAN is already registered in the folio. IF PAN is not registered in the folio then any other valid/dentity Proof can be given which can be either of the below.         3. The first/sole unit holder in the folio should be one of the holders of the bank accounts. By registering multiple bank accounts, the	4 DECLARATION		
Authorised Signatory       Authorised Signatory       Authorised Signatory         Authorised Signatory       Authorised Signatory       Authorised Signatory         In Case there is more than one holder in the folio then the form needs to be signed to yall the holders as per the mode of operation.       9.       The first/sole unit holder in the folio should be one of the holders of the bank account submitted in the folios of the investor.       10.       MOAMC is also providing a facility to the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These accounts being registered.         10.       Separate forms need to be filled for separate folios of the investor.       10.       MOAMC is also providing a facility to the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These account being registered.         10.       Separate forms need to be filled for separate folios of the investor.       10.       MOAMC is also providing a facility to the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These account being registered.         10.       If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank accound 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.       Figuitation of Multiple Bank Accounts available at our DISC or on our website at www.motilaloswalmf.com         10.       Updation of Bank details (Non CBS to CBS) request will be accepted and pr	herein and in case the correct and complete supporting documents are not information, I/we would not hold Motilal Oswal Mutual Fund / Motilal Oswal A also inform Motilal Oswal Mutual Fund / Motilal Oswal Asset Management Lim change of CBS bank details in the folio and I hereby undertake the responsibilit shall in no way be responsible to bear the liability or losses of any kind. I also cor	t provided by me/us. If the above changes is not registered for reasons of incomplete / incorrect sset Management Limited (MOAMC), its registrars and other service providers responsible. I/we will nited (MOAMC), about any changes in my/our bank account. I hereby declare that I have provided the ty that any losses/liability arising due to the updation of bank details will be borne by me and MOAMC nfirm that my Bank branch and other details have not changed except my CBS Bank account number.	
<ol> <li>This form will be used only to update the Core bank account number. In case the investor wishes to change the bank name and the account number also then a separate Change of bank details form is required to be filled.</li> <li>In case there is more than one holder in the folio then the form needs to be signed by all the holders as per the mode of operation.</li> <li>The first/sole unit holder in the folio should be one of the holders of the bank account being registered.</li> <li>Separate forms need to be filled for separate folios of the investor.</li> <li>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.</li> <li>Updation of Bank details (Non CBS to CBS) request will be accepted and processed</li> </ol>			
<ul> <li>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.</li> <li>7. Resident individuals can either select bank account type as SB (Savings Account) or CA (Current Account).</li> <li>8. Non Resident Individuals need to mandatorily provide NRO or NRE Bank account details.</li> </ul>	<ol> <li>investor wishes to change the bank name and the account number also separate Change of bank details form is required to be filled.</li> <li>In case there is more than one holder in the folio then the form needs by all the holders as per the mode of operation.</li> <li>The first/sole unit holder in the folio should be one of the holders of the account being registered.</li> <li>Separate forms need to be filled for separate folios of the investor.</li> <li>If the bank account number on the cheque leaf is handwritten or invest not printed on the face of the cheque, bank account statement or pass the name, address and the account number should be enclosed. If phol submitted, investors must produce original for verification.</li> <li>Updation of Bank details (Non CBS to CBS) request will be accepted an only if all the details are correctly filled and the necessary documents a submitted. The request is liable to be rejected if any information is mis incorrectly filled or if there is deficiency in the documents submitted.</li> <li>Resident individuals can either select bank account type as SB (Savings CA (Current Account).</li> <li>Non Resident Individuals need to mandatorily provide NRO or NRE Bar</li> </ol>	<ul> <li>In case the so then a</li> <li>9. The investor will have to mandatorily provide the PAN CARD as the identity proof if PAN is already registered in the folio. If PAN is not registered in the folio then any other valid Identity Proof can be given which can be either of the below.</li> <li>to be signed 10. MOAMC 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 MOAMC for verification of instrument used for 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.motilaloswalmf.com</li> <li>s Account) or</li> </ul>	
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MOTILAL OSWAL Mutual Fund

Folio/Account No: \_

Acknowledgment Slip (To be filled in by the investor)