

APPLICATION FORM FOR CHANGE IN BANK ACCOUNT



1. APPLICATION DETAILS

Folio Number	<input type="text"/>
Sole / First Unit Holder	<input type="text"/>
Second Unit Holder	<input type="text"/>
Third Unit Holder	<input type="text"/>
Guardian Name	<input type="text"/>
PAN Details	<input type="text"/>

2. OLD BANK DETAILS

Bank Name	<input type="text"/>			
Bank A/c No.	<input type="text"/>	A/c Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> Others	<input type="text" value="Please Specify"/>
Branch	<input type="text"/>			
IFSC Code (11 digit)*	<input type="text"/>	MICR Code (9 digit)*	<input type="text"/>	*Mentioned on your cheque leaf

3. NEW BANK DETAILS

Bank Name	<input type="text"/>			
Bank A/c No.	<input type="text"/>	A/c Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> Others	<input type="text" value="Please Specify"/>
Branch	<input type="text"/>			
IFSC Code (11 digit)*	<input type="text"/>	MICR Code (9 digit)*	<input type="text"/>	*Mentioned on your cheque leaf

4. DOCUMENTS TO BE SUBMITTED BY INVESTOR

Existing bank details (Any one of the following) <input type="checkbox"/> A cancelled original cheque leaf/Self attested copy of cancelled cheque* <input type="checkbox"/> Photocopy of bank passbook or bank account statement (Having entries not older than 3 months) <input type="checkbox"/> Letter from the bank	New bank details (Any one of the following) <input type="checkbox"/> A cancelled original cheque leaf/Self attested copy of cancelled cheque* <input type="checkbox"/> Photocopy of bank passbook or bank account statement (Having entries not older than 3 months) <input type="checkbox"/> Letter from the bank
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*Account number and name of the first unit holder should be printed on the face of the cheque

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 in the new bank details mentioned above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold WhiteOak Capital Mutual Fund / WhiteOak Capital Asset Management Company Limited, its registrars and other service providers responsible. I/we will also inform WhiteOak Capital Mutual Fund / WhiteOak Capital 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')

<input type="text"/>	<input type="text"/>	<input type="text"/>
Sole / First Unit Holder / Guardian	Second Unit Holder	Third Unit Holder

ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Received, subject to verification request for:

☐ Change of bank mandate ☐ Change / updation of contact details

From

Folio Number

ISC Stamp & Signature

INSTRUCTIONS

- Separate forms needs to be filled for separate folios of the investor.
- Unit holder will be required to submit the duly filled in Change of Bank Mandate Form along with a cancelled original cheque leaf or self attested copy of cancelled cheque of the new bank account as well as the currently registered with the Mutual Fund (where the account number and first holder name is printed on the face of the cheque).
- In case if name is not printed on the cheque, the Unit holder may submit a letter from the bank on its letterhead certifying that the Unit holder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC code (wherever available).
- In case of non-availability of any of these documents, a self attested copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name and address and account number will be required.
- The above documents shall be in Original. If copies are furnished, the same must be submitted at the ISCs where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the Unit Holder after due verification. In case the original of any document is not provided for verification, then the copies should be attested by the bank manager with his/her full signature, name employee code, bank seal and contact number.
- In the event of a request for change in bank account information being invalid/incomplete/ not satisfactory in respect of signature mismatch/document insufficient/not meeting any requirement more specifically as indicated in clauses, the request will be liable for rejection.