

Change in Bank Details

Distributor Information:

Distributor Code	
Distributor Name	

Change of Bank Details

(A cancelled copy of the new bank cheque containing the preprinted name and account number is required to be provided along with this form)

<u>AC No.</u>																		
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Bank Name	
Bank Branch	
Account Type	
IFSC Code	
MICR Code	

Declaration:

"I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed along with the form. I/We abide by the Terms and conditions specified under the Distribution empanelment Form/ Distribution Agreement executed with WhiteOak Capital AMC and any amendments thereto from time to time. I/We shall continue to abide to the rules, regulations, circulars and guidelines issued by SEBI, AMFI or any other regulatory authorities from time to time. I/We further agree and confirm that in the event there is any discrepancy between the information provided herein and the supporting documents or Form is invalid / incomplete / not satisfactory in any respect /or not meeting any requirements, the AMC/Mutual Fund shall be entitled to reject the form. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the form is rejected."I/We understand that the above details shall supersede any information provided by me/us earlier in this regard. I /We also would not hold WhiteOak Capital Asset Management Company Limited responsible if the brokerage payment is not effected by way of a direct credit/NEFT/RTGS to my bank account as above. WhiteOak Capital Asset Management Company Limited reserves the right to pay my / our brokerage by a cheque/demand draft.

Signature of the Distributor