

# Multiple Bank Accounts Registration Form

Please read instructions carefully before filling up this form.

<b>Folio No.</b> _____ <small>(For Existing Unit Holders, please refer to Serial no. 6 of Terms and Conditions)</small> <b>OR</b> <b>Application No.</b> _____ <small>(For Fresh Investors)</small> <b>Name of Sole / First Unit Holder</b> _____	<b>Permanent Account Number (PAN)</b> <table border="1" style="width:100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> </tr> </table>										

## A - DEFAULT BANK ACCOUNT

Please register the following bank account as a Default Bank Account into which future redemption and/or dividend proceeds, if any, in the above mentioned folio(s) will be paid / credited:

➤ For each bank account (default and additional), investors should produce original for verification or submit originals of the documents mentioned below.

<b>Document attached:</b> <input type="checkbox"/> Cancelled Cheque with pre-printed name <b>OR</b> <input type="checkbox"/> Cancelled Cheque without pre-printed name & either <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate			
<b>M A N D A T O R Y</b>	<b>Account No.</b> _____	<b>M A N D A T O R Y</b>	<b>Account type</b> <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
	<b>Bank Name</b> _____		<b>Branch</b> _____
	<b>MICR Code<sup>^</sup></b>		<b>IFSC Code<sup>^^</sup></b>
	<b>City</b> _____		<b>PIN code</b> _____
<sup>^</sup> 9 digit code on your cheque next to the cheque number. <sup>^^</sup> 11 digit code printed on your cheque, all fields are mandatory.			

## B - ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals.

<b>Document attached:</b> <input type="checkbox"/> Cancelled Cheque with pre-printed name <b>OR</b> <input type="checkbox"/> Cancelled Cheque without pre-printed name & either <input type="checkbox"/> Bank statement <input type="checkbox"/> Pass book <input type="checkbox"/> Bank Certificate			
<b>M A N D A T O R Y</b>	<b>Account No.</b> _____	<b>M A N D A T O R Y</b>	<b>Account type</b> <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
	<b>Bank Name</b> _____		<b>Branch</b> _____
	<b>MICR Code<sup>^</sup></b>		<b>IFSC Code<sup>^^</sup></b>
	<b>City</b> _____		<b>PIN code</b> _____
<b>M A N D A T O R Y</b>	<b>Account No.</b> _____	<b>M A N D A T O R Y</b>	<b>Account type</b> <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
	<b>Bank Name</b> _____		<b>Branch</b> _____
	<b>MICR Code<sup>^</sup></b>		<b>IFSC Code<sup>^^</sup></b>
	<b>City</b> _____		<b>PIN code</b> _____
<b>M A N D A T O R Y</b>	<b>Account No.</b> _____	<b>M A N D A T O R Y</b>	<b>Account type</b> <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
	<b>Bank Name</b> _____		<b>Branch</b> _____
	<b>MICR Code<sup>^</sup></b>		<b>IFSC Code<sup>^^</sup></b>
	<b>City</b> _____		<b>PIN code</b> _____
<b>M A N D A T O R Y</b>	<b>Account No.</b> _____	<b>M A N D A T O R Y</b>	<b>Account type</b> <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
	<b>Bank Name</b> _____		<b>Branch</b> _____
	<b>MICR Code<sup>^</sup></b>		<b>IFSC Code<sup>^^</sup></b>
	<b>City</b> _____		<b>PIN code</b> _____
<sup>^</sup> 9 digit code on your cheque next to the cheque number. <sup>^^</sup> 11 digit code printed on your cheque, all fields are mandatory.			

**C - BANK ACCOUNT DELETION FORM**

Folio No. _____	Permanent Account Number (PAN) <table border="1"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>										
Name of Sole / First Unit Holder _____											

Please delete the following Bank accounts as registered accounts for my/our above mentioned folio(s):

Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part A of this Form.

**SIGNATURES** (Please refer to Serial no. 6 of Terms and Conditions)

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

**Applicability**

- This Multiple Bank Accounts Registration Form allows investors to register multiple bank account details for investments held across all folios in schemes of Baroda Pioneer Mutual Fund (for existing investors) or when making an investment in any scheme of Baroda Pioneer Mutual Fund (for new investors).
- With a view to preventing fraudulent transactions, investors are encouraged to register multiple bank accounts and make payment for their purchase transactions in the schemes of Baroda Pioneer Mutual Fund only through such accounts or such other bank accounts as may be registered from time to time.

<b>Instructions</b>	<b>Terms and Conditions</b>
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<ol style="list-style-type: none"> <li>It is recommended to fill in all details in block letters and in Black ink. Please strike unused sections to avoid unauthorized use.</li> <li>For existing unit holders who have multiple folios with Baroda Pioneer Mutual Fund, please mention all such Folio numbers separated by commas.</li> <li>Please mention all details, including MICR No. and IFSC Code, as sought in this form, in respect of the bank account you wish to register as your default bank account, in the section " A-Default Bank Account". If you do not mention any details in this section, the bank account currently registered as default will continue being used for credit of redemption proceeds, dividends etc. In case of fresh investments / any ambiguity / incomplete information, the AMC / Mutual Fund / Registrar reserves the right to register any one of the Bank details mentioned in " B-Addition of Bank Accounts" as the default bank account,</li> <li>Please furnish all details, including MICR code and IFSC Code (mandatory), as sought in this form, in respect of all bank accounts you wish to register as additional bank accounts, in the section " B-Addition of Bank Accounts".</li> <li>For non-individual investors who wish to register more than 5 bank accounts, please utilize additional copies of this form.</li> <li>Please enclose a cancelled cheque or a copy of a cheque which bears your pre-printed name and bank account number, in respect of each bank account that you wish to register. This will render verification of the bank account details and their accurate registration. For Bank mandate wherein the cheque leaf does not bear your name, any of the following additional document which contains your name, address and bank account number is mandatory. <ul style="list-style-type: none"> <li>Bank statement, or</li> <li>Pass book, or</li> <li>Bank certificate,.</li> </ul> </li> <li>In case you submit photocopies of any of the documents mentioned in 6 above, you will be required to produce originals for verification.</li> </ol>	<ol style="list-style-type: none"> <li>Individuals and HUF can register upto 5 different bank accounts. Non-individuals can register upto 10 different bank accounts, including a default bank account, across their folios with Baroda Pioneer Mutual Fund.</li> <li>Bank account details as filled in the Registration form does not matches with the Cheque leaf, the request will be rejected. Applications not accompanied by a cancelled cheque leaf / copy of cheque leaf will also be rejected.</li> <li>On verification of all documents and details provided for registration of bank accounts., and if they are found to be in order, a communication (in writing or by e-mail) about registration of bank account details will be forwarded to you within 10 calendar days of receipt of the request for such registration. Similarly, a communication (in writing or by e-mail) about registration of bank account details will be forwarded to you within 10 calendar days of receipt of the request for such registration.</li> <li>Registration of Default Bank details of NRE account will be carried out when the investments are made from NRE account only</li> <li>Registration of bank details will be at a Folio level basis.</li> <li>In case of joint holdings, all holders need to sign on the registration form. For non-individual investors, the authorized signatory(ies) will be required to sign this form.</li> </ol>
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