

CHANGE OF BANK - DECLARATION FORM

INVESTOR DETAILS:

Folio / Account No: _____

Name of First/ Sole Applicant: _____

PAN: _____

Guardians name (in case of minor): _____

PAN: _____

I/We _____, would like to state that I had invested in the _____ Scheme of 360 ONE Asset Management Limited.

I now wish to update my bank account details as mentioned in the aforesaid folio due to:

☐ Bank Account Closed

☐ Account Number erroneously mentioned / Not Mentioned

In this regard, I would like to state that I have closed my bank account / inadvertently erroneously mentioned the bank account details, as mentioned herein below and presently registered in your records / mentioned in the application form and confirm that I am not holding any documents pertaining to the said bank account.

Old Bank details:

Bank account number as per folio: _____

Bank name: _____

Branch: _____ Type: ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others

New Bank Details:

Bank account number: _____

Bank name: _____

Branch: _____ Type: ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others

In view of the aforesaid facts, I would like to hereby request you to update my bank account details, as mentioned herein above, in respect of my folio no. _____. I agree to furnish such other documents for effecting the aforesaid change of my bank account details, as may be required by you from time to time. I hereby further agree to indemnify you and keep you fully indemnified, at all times, against any losses, costs, charges, expenses, levies, penalties, etc. as may be imposed upon / incurred by you on account of your acting on the aforesaid request for change in bank account details.

Declaration:

I/We hereby declare that particulars given above are correct and express my willingness to receive credit of IDCW / 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 360 ONE Asset Management Limited, its registrars and other service providers responsible. I/We will also inform 360 ONE Asset Management Limited about any changes in my/our bank account.

First Holder	Second Holder	Third Holder

Encl: Self attested copy of, Proof of Identification and Proof of New bank.

Instruction:

1. If you have multiple folios, please fill separate form for each folio.
2. Please use this form only in case you are not holding any documents pertaining to the old bank account/ or you have erroneously not mentioned any bank details in the original application form.
3. In case of change in any other particulars like name/ scheme/ other details, this form should not be used. For such changes, please contact our nearest Investor Service Centre.
4. Please enclose any one of the following along with the form to process your request:
 - a) A cancelled original cheque leaf/Self attested copy of cancelled cheque. Bank account number and name of the first unit holder should be printed on the face of the cheque.
 - b) Photocopy of bank passbook or bank account statement having entries not older than 3 months.
 - c) Letter from bank
5. 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.
6. 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.