CHANGE OF BANK DETAILS - DECLARATION FORM

IDBI Asset Management Limited
CIN: U65100MH2010PLC199319
Registered Office: IDBI Tower, WTC Complex, Cuffe parade Colaba, Mumbai - 400 005.
Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe parade Colaba, Mumbai - 400 005.
Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in Email: contactus@idbimutual.co.in

Date D D M M Y Y Y Y

Reference: Folio Number

Name of Sole/1st Applicant

Dear Sir,

I/We wish to update my bank account details as mentioned in the aforesaid folio due to - Bank Account Closed / Bank Account Number erroneously mentioned / Not mentioned.

In this regard, I/We would like to state that I/we 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.

Bank Account No. as per folio

Bank Name

Bank Branch

I/We would like to hereby request you to update my bank account details, as mentioned herein below.

New Bank Account No.

Bank Name

Bank Branch

MICR No. (9 Digit)

IFSC Code (11 Digit)

I/We 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/We 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.

Thanking you,

Yours faithfully,

Signatures	Sole / 1st Applicant / Guardian	Second Applicant	Third Applicant

Documents Required:

1. Change of Bank details - Declaration Form / Request letter; and
2. Cancelled original cheque of New Bank bearing the name of the first unit holder and the bank account number printed on the face of the cheque; OR

   Self-Attested copy of the bank statement with current entries not older than 3 months; OR

   Original Letter issued by the bank on the letterhead confirming the bank account holder with the account details duly signed and stamped by the Branch Manager / Authorized personnel.
3. Document proof of existing Bank Mandate presently registered in the IDBI MF folio: (Any one of the following)

   Cancelled original cheque/Self attested copy of cheque; OR

   Copy of Bank Statement / True copy of Bank Passbook, Original Letter issued by the bank on the letterhead confirming the bank account holder with the account details duly signed and stamped by the Branch Manager / Authorized personnel; OR

   In case such bank account is already closed, a duly signed and stamped original letter from such bank on letter head of bank, confirming closure of said account.