IDBI Asset Management Limited
CIN No. U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005
Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005
Tel: 022-66442800 • Fax: 022-66442801 • Email ID: contactus@idbimutual.co.in
Website: www.idbimutual.co.in • Toll Free: 1800-22-4324

Updation of Bank Account Number (Non CBS to CBS)

(Please read the instructions given below carefully).
Please fill in the information below legibly in English and in Capital letters

Date D D / M M / Y Y Y Y

UNIT HOLDER DETAILS

Folio No.

Name of Sole/First Unit Holder/Minor

Name of Guardian (in case of Minor)

CBS (CORE BANKING SYSTEM) BANK ACCOUNT DETAILS

My existing Bank account has been changed to CBS Bank Account number by the bank as under:-

Existing Bank A/c number as per Folio

New CBS Bank A/c number

Bank Name

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR

Branch Name and Address

MICR (9 digit number next to your cheque number) IFSC Code (11 digit code)

DOCUMENTS TO BE SUBMITTED (Mandatory)

- Cancelled original cheque/copy of original cheque bearing the name of the first unit holder and the bank account number printed on the face of the cheque. (Original cheque leaf should be produced for immediate verification; in case if the photo copy of the cheque is submitted).
- Self-Attested Pan Card Copy (if registered in Folio)/Others _____(please refer instructions).

DECLARATION

I/we hereby declare that particulars given above are correct and, I/we would not hold IDBI Mutual Fund/IDBI Asset Management Ltd, its registrars and other service providers responsible. 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 updation of CBS Bank Account details.

Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder

(To be signed as per the mode of holding and by All Unit holders if units are held jointly)

INSTRUCTIONS

1. This form will be used only to update the Core bank account number. In case the investor wishes to Change/Add the bank account details kindly refer to our website www.idbimutual.co.in for the requisite forms.
2. In case there is more than one holder in the folio then the form needs to be signed by all the holders as per the mode of operation.
3. The sole/first unit holder/minor in the folio should be one of the holders of the bank account being registered. In case of minor, please provide the bank details in favour of minor (either single or joint with registered guardian in the folio).
4. Separate forms need to be filled for separate folios of the investor.
5. Cancelled original cheque copy is mandatory, in case bank account number on the cheque is handwritten or investor name is not printed on the face of the cheque, self-attested bank account statement or pass book giving the name, address and the account number should be enclosed. Please ensure the bank account type is mentioned in the Bank Statement/Pass Book. If photocopies are submitted, Investors must produce original for verification.
6. Kindly submit valid self-attested Identity proof - Pan Card is mandatory (if PAN is already registered in the folio). In case PAN is not registered in the folio, then any other Identity Proof such as Voter Identity Card, Driving Licence, Passport copy can be given.
7. Updation of Bank details (Non CBS to CBS) request will be accepted and processed subject to verification of signature and only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.

ACKNOWLEDGEMENT SLIP (To be filled up by the unit holder)

IDBI Asset Management Limited
CIN No. U65100MH2010PLC199319

Folio No.

RECEIVED Updation of Bank Details (Non CBS to CBS) mandate request from Mr./Ms. _____