

Form for Change in Bank account details

please read the guidelines and documents requirement on the reverse of the form carefully.

A	Unit holder's information:			
	Folio no:			
	Sole/First Unit holder name :			
B	New Bank details :			
1	Bank Name :			
2	Bank Account No:			
3	A/c Type: (<i>Ps select</i>) : ☐ Saving ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ OTHERs			
4	Branch:			
5	MICR Code :			
6	IFSC Code :			
	2. (As appearing in cheque book) 5. (9 digit number appearing next to the cheque no) 6. (11 digit number appearing on cheque leaf or passbook.)			
C				
	Documents to be submitted (any one of the following)	Existing bank account details**	New bank account details to be updated	** In case the bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, Confirming the closure of said account. ** *Cheque leaf with printed Account number and name of the 1st Unit Holder to be submitted.
	Cancelled original/copy of cheque leaf***	Please Tick	Please Tick	
	Copy of bank passbook (featuring latest txn details) or bank statement not more than 3 months old)	Please Tick	Please Tick	
	Letter from the bank stating the account number and name of the holders	Please Tick	Please Tick	
- Unit holders will receive redemption/ dividend proceeds directly into their bank account via direct credit / NEFT / ECS facility. - Note: The charges, if any, levied by the unit holder's bank for receiving payments (i.e. dividend / redemption proceeds) through NEFT and crediting the unit holder's account, will be borne by the unit holder.				
DECLARATION AND SIGNATURE OF UNITHOLDER(s) (To be signed as per the mode of holding)				
I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold LIC Mutual Fund Asset Management Limited, its registrars and other service providers responsible. I/we will also inform LIC Mutual Fund Asset Management Ltd. about any changes in my/our bank account.				
SIGN HERE		SIGN HERE		SIGN HERE
Sole/First Unit holder		Second Unit holder		Third Unit holder