



multi asset, multi manager

quant Mutual Fund

(Formerly known as Escorts Mutual Fund)

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

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CHANGE OF BANK DETAILS

To be filled in capital letters and in blue / black ink only.

Folio/Account No:

Date

Investor Details

Name of First / Sole applicant

Name of Guardian (In case of Minor)

Name of Second Applicant

Name of Third Applicant

Old Bank Details

Bank Name A/c. Type (✓) ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Account No. Branch City

Branch Address PIN

IFSC/NEFT Code 9 Digit MICR Code Payable City:

New Bank Details

Bank Name A/c. Type (✓) ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Account No. Branch City

Branch Address PIN

IFSC/NEFT Code 9 Digit MICR Code Payable City:

New Contact Details

STD Tel. Office Tel. Res.

Fax Mobile

Email*

^ On providing email-id, investors shall mandatorily receive scheme wise annual report or a an abridged summary thereof account statements / statutory and other documents be email.

Documents to be submitted by the investor

Existing Bank Details ¹ (Select any one of the below)	New Bank Details (Select any one of the below)
☐ Cancelled Original Cheque (bearing account number and first unit holder name on the face of the cheque) ☐ Original bank account statement / True copy of the bank account statement if Original bank account statement is brought to Designated investor Service Center ("DISC") of qMF for physical verification, ☐ True copy of the Bank passbook. Original Bank passbook to be brought to DISC for verification which will be returned across the counter after due verification ☐ Duly stamped original letter from the existing banker on the letter head of the bank confirming the closure of account in case the bank account is closed.	☐ Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. ☐ Self attested copy of bank statement ☐ Bank passbook with current entries not older than 3 months. ☐ Bank Letter duly signed by branch manager/authorized personnel

#In case the investor does not possess any of the above mentioned documents for the existing bank details, then the investor is requested to visit any of the nearest designated investor service center along with valid PAN Card / Identity Proof.

Declaration

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 quant Mutual Fund, its registrars and other service providers responsible. I/we will also inform quant Mutual Fund about any changes in my/our bank account.

Signature/s

First / Sole Applicant / Guardian/ Authorised Signatory	Second Applicant/ Authorised Signatory	Third Applicant/ Authorised Signatory
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Received Change of Bank Mandate request from Mr./Ms.

Folio/Account No: