



TATA MUTUAL FUND
Mulla House, Ground Floor, M.G. Road, Fort, Mumbai - 400 001
Change of Bank Mandate Form



1. Investor Details

Folio No. 1	Folio No. 2	Folio No. 3
1 st Holder Name		
Date of Birth D D / M M / Y Y Y Y	C-KYC 	PAN
2 nd Holder Name		
Date of Birth D D / M M / Y Y Y Y	C-KYC 	PAN
3 rd Holder Name		
Date of Birth D D / M M / Y Y Y Y	C-KYC 	PAN

2. Bank Account Details

All payments will be made to first applicant or to Karta in case of HUF.

Bank Name		
Branch		
Account number 	A/C type ☐ Savings ☐ Current ☐ NRO ☐ NRNR ☐ NRE	
MICR	IFSC for NEFT	IFSC for RTGS
Address		
City	State	PIN

3. Document Submitted

For the bank account currently registered with Tata Mutual Fund (any one of the following): ☐ A cancelled original cheque leaf* ☐ Photocopy of bank passbook or bank account statement ☐ Letter from the bank	For the new bank account (any one of the following): ☐ A cancelled original cheque leaf* ☐ Photocopy of bank passbook or bank account statement ☐ Letter from the bank
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* Account number and name of the First Unit Holder should be printed on the face of the cheques.

4. Declaration

I/We hereby declare that the particulars given above are correct and; I/We understand that the Instruction to the bank for NEFT/RTGS will be given by Tata Mutual Fund & such Instruction will be adequate discharge or Mutual Fund towards redemption/dividend/refund proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, If found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Notwithstanding anything stated herein, Tata Mutual Fund reserves the right to issue a demand draft/cheque.

I/We, the holder of the above stated Aadhaar number, hereby give my consent to Tata Mutual Fund(TMF), to obtain my Aadhaar number, Name and Fingerprint/Iris for authentication with UIDAI, use my mobile number mentioned in my account for sending SMS alerts to me. I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.

Signatures (To be signed by all holders if mode of holding is 'Joint')

1 st Unitholder Signature / Thumb Impression	2 nd Unitholder Signature / Thumb Impression	3 rd Unitholder Signature / Thumb Impression
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Acknowledgement Slip

Received Change of Bank Mandate request from Mr. / Ms. / M/s. _____
for Folio no(s). _____