

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please read documentation requirements and Terms and Conditions overleaf.
Please fill in the information below legibly in English and in CAPITALS

Please strike off the section(s) that is (are) not used by you to prevent any unauthorized use.

I / We wish to add / change / delete the following multiple bank accounts in my / our folio. I / We understand that I / we can choose to receive payment proceeds in any of these accounts, by making a specific request in my / our redemption request. I / We understand that the bank accounts listed below shall be taken up for registration in my / our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals.

Note : A combination of Savings (SB) / NRO and NRE accounts is not allowed within a folio. All the bank accounts for receiving redemption / IDCW proceeds should be of type SB or NRO in case the investments are made vide SB or NRO accounts in the folio. If investments are made vide NRE accounts(s), all the bank accounts registered for redemption should be of type NRE only in the folio.

Request For	Change in Default Bank A/c Only	Bank A/c Addition	Change in Existing Bank A/c	Delete Existing Bank A/c
Fill Section(s)	A	B	A+B	C

UNITHOLDER INFORMATION

Name

OR Application No. (for New Investors) PAN / PEKRN

Folio Nos (For Existing Unit Holders)

Kindly update all folios with following PEKRN / PAN as First Holder)

For multiple folios or PAN based updation, names, order of holding and mode of operation of all Unit Holder(s) in all the folios should be the same. If not, please use separate forms.

A. DEFAULT BANK ACCOUNT (Refer overleaf for Supporting Documents to be attached)

Bank Name Enclosed (Please ✓) **Bank Account Details Proof Provided.**

Account No. Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others _____

Branch City

11 Digit IFSC 9 Digit MICR Code

B. DETAILS OF BANK ACCOUNTS TO BE ADDED [Please fill in the relevant sub sections i.e. bank account details]

2nd Bank Account (Refer overleaf for Supporting Documents to be attached)

Bank Name Enclosed (Please ✓) **Bank Account Details Proof Provided.**

Account No. Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others _____

Branch City

11 Digit IFSC 9 Digit MICR Code

3rd Bank Account (Refer overleaf for Supporting Documents to be attached)

Bank Name Enclosed (Please ✓) **Bank Account Details Proof Provided.**

Account No. Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others _____

Branch City

11 Digit IFSC 9 Digit MICR Code

4th Bank Account (Refer overleaf for Supporting Documents to be attached)

Bank Name Enclosed (Please ✓) **Bank Account Details Proof Provided.**

Account No. Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others _____

Branch City

11 Digit IFSC 9 Digit MICR Code

5th Bank Account (Refer overleaf for Supporting Documents to be attached)

Bank NameEnclosed (Please ✓)Bank Account Details Proof Provided.

Account No.Account Type

☐ Savings

☐ Current

☐ NRE

☐ NRO

☐ FCNR

☐ Others

BranchCity

11 Digit IFSC9 Digit MICR Code

PREFERRED MODE FOR RECEIVING REDEMPTION / IDCW, IF ANY

Unitholders will receive redemption / IDCW proceeds directly into their bank account (as furnished above) via Direct Credit / NEFT / ECS facility.
I / We want to receive the redemption / IDCW proceeds (if any) by way of a cheque / demand draft instead of direct credit / credit through NEFT system / credit through ECS into my / our bank account. ☐ [Please tick (✓)]

UNITHOLDERS SIGNATURE(S) (FOR PART A AND B) (MANDATORY)

I/We read and understood and agree to abide with terms and conditions Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of JioBlackRock Mutual Fund and the addendums issued thereto till date. I/We have also read and understood the terms and conditions mentioned herein and hereby consent to the same for change in default/addition/s of bank account/s. I/We understand that my/our request is liable to be rejected if it is not complete in all respects duly supported by necessary documents as specified herein.

Sign below as per mode of holding

1st Applicant/Guardian

2nd Applicant

3rd Applicant

POA Holder

C. DETAILS OF BANK ACCOUNTS TO BE DELETED

Bank Name

Account No.

Bank Name

Account No.

Bank Name

Account No.

Bank Name

Account No.

Deletion of the existing default bank account is not allowed, unless the unitholder mentions another bank account as a default account in section A of this form.

UNITHOLDERS SIGNATURE(S) (FOR PART C) (MANDATORY)

I/We read and understood and agree to abide with terms and conditions Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of JioBlackRock Mutual Fund and the addendums issued thereto till date. I/We have also read and understood the terms and conditions mentioned herein and hereby consent to the same for change in default/addition/s of bank account/s. I/We understand that my/our request is liable to be rejected if it is not complete in all respects duly supported by necessary documents as specified herein.

Sign below as per mode of holding

1st Applicant/Guardian

2nd Applicant

3rd Applicant

POA Holder

DOCUMENTS REQUIRED TO BE SUBMITTED WITH THIS FORM

REQUEST TYPE	SUPPORTING DOCUMENTS TO BE SUBMITTED #
Change in Default bank account only	(1) Proof of any one of the existing bank accounts in the folio, AND (2) Proof of the new default bank account mentioned in this application form.
Bank account addition	(1) Proof of any one of the existing bank accounts in the folio, AND (2) Proof of the new bank account(s) which have to be added to the list of bank account registered
Delete existing bank accounts	No additional documents required

Any one of the following documents are valid supporting documents for a bank account.

- (1) A cancelled original cheque leaf (where the account number and first Unitholder name is printed on the face of the cheque). Unitholders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.
- (2) A letter from the bank on its letterhead certifying that the Unitholder maintains / maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch and IFSC Code (where available). The letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.
- (3) A copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name, address and account number of the account holder. The copy should be certified by the bank manager with his / her full signature, name, designation, employee code, bank seal and contact number.
- (4) Unitholders may also bring a copy of any of the documents mentioned above along with the original documents to the ISCs / Official Points of Acceptance of JioBlackRock Mutual Fund ("Fund"). The copy of such documents will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the Unitholder after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his / her full signature, name, designation, employee code, bank seal and contact number.
- (5) JioBlackRock AMC / Fund may call for any additional documents if required.

INSTRUCTIONS AND TERMS AND CONDITIONS FOR MULTIPLE BANK UPDATION

1. JioBlackRock Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.
2. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/ altered, please intimate such change with an instruction to delete/alter it from of our records using this form.
3. Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect/incomplete information.
4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
5. Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of existing and new bank account for registering the bank accounts, failing which the new bank account will not be registered. Original Cancelled Cheque with name and account number pre-printed, Self-attested copy of latest bank statement or bank passbook with current entries not older than 3 months . a. If photocopy of any documents is submitted, the original should be produced for verification. b. All documents submitted should clearly evidence the bank name, account number and name of all account holders. c. A letter from investor bank on the bank letter head confirming the bank detail of the investor is received then it has to be attested by bank manager with his/her full signature, name, employee code, bank seal and contact number.
6. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all payouts under circumstances mentioned below. a. No other registered bank account is specified in the specific redemption request for receiving redemption proceeds. b. A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
7. Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds: a. Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing. b. Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used. c. If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
8. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
9. Unit holders may note that it is desirable to submit their requests for Multiple Bank updation at least 10 days prior to date of redemption. if any and ensure that the request for change in bank mandate has been processed before submitting the redemption request. If Multiple Bank updation has not been processed, payment will be made in the existing bank account registered in the folio. Further, in the event of a request for redemption of units being received within 10 days of change in bank account details, the normal processing time as specified in the Scheme Information Document, may not necessarily apply, however it shall be within the regulatory limits.
10. The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
11. JioBlackRock Mutual Fund, JioBlackRock AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.