

DOCUMENTS FOR PROOF OF NEW BANK ACCOUNT AND NEW ADDRESS

Annexure I-B

<p>Updation of bank details wherein bank details were not recorded with us/Registrar/ not available in SoA (Legacy folios)</p>	<p>1] New bank account:</p> <p>Original of any one of the following documents or originals should be produced for verification or copy should be attested by the Bank:</p> <ul style="list-style-type: none">• Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. <p>OR</p> <ul style="list-style-type: none">• Self attested copy of bank statement <p>OR</p> <ul style="list-style-type: none">• Bank passbook with current entries not older than 3 months. <p>OR</p> <ul style="list-style-type: none">• Bank Letter duly signed by branch manager/authorized personnel <p>AND</p> <p>2] Self attested copy of any one of the documents prescribed as list of documents admissible as Proof of Identity (PoI) under Para B of Instructions / Check List annexed to SEBI circular Ref No MIRSD / SE / Cir – 21 / 2011 dated October 5, 2011 on uniform KYC, provided the document is valid at the time of submission.</p> <p>AND</p> <p>3] Proof of investment (Optional, based on AMC's risk assessment) such as copy of acknowledgement of investment, debit entry in pass book, counterfoil of the dividend warrant or SoA (issue date more than 2 years old)*/ Membership Advice/ certificate from where the investment has been converted / merged to the present scheme, if applicable. <i>*Account statement issued on current date shall not be treated as investment proof.</i></p>
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