

INSTRUCTIONS

1. Change of Bank Details : Documents Required (any one) :

IT IS MANDATORY TO SUBMIT ANY ONE DOCUMENT OF OLD AND NEW BANK ACCOUNT FROM THE BELOW LIST:

- 1) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of cheque.
- 2) Self attested copy of bank account account statement issued by the concerned bank. (not older than 3 months)
- 3) Bank passbook with current entries not older than 3 months.
- 4) Bank letter, on the letterhead of the bank duly signed by branch manager/authorised personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch, (the letter should not be older than 3 months).
- 5) NRE/NRO/SB should be clearly mentioned on the face of the cheque.
- 6) FATCA declaration form

Note:

- (i) (a) In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions.
(b) The name printed on the cancelled cheque/bank passbook/bank account statement/bank's letterhead should be same as per the folio.
- (ii) In absence of old bank account proof, the unit holder shall visit the nearest AMC / CAMS branch office for In Person Verification with above documents and Identity proof.
- (iii) The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.

2. In case there is any changes in your KYC information, please update the same by using the prescribed 'KYC Change Request Form' available on our website www.iciciprnf.com under download section, and submit the same at the point of service of any KYC Registration Agency.

3. Alterations in the form, if any should be countersigned.