

Distributor ARN & Name / RIA Code & Name	Sub-Broker Code	Employee Unique Identification No.*	TIME STAMP HERE
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Please fill only in the space provided. Any additional details / notings / instructions or those provided at a non designated area of the form may not be executed. Kindly attach necessary documents. **New bank mandate will be updated for all schemes in a folio for redemption. Kindly refer to instructions below.**

Folio Number(s)

Name of Investor PAN / PEKRN

EXISTING BANK MANDATE DETAILS (Proof to be attached as mentioned below)

Bank Name Account Number

Attached ☐ Original Cancelled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter** ***should not be older than 3 months**

NEW BANK MANDATE DETAILS (To be updated as default bank account)

New Bank Name Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR Others

IFSC Code

New Account Number Branch / City

Attached ☐ Original Cancelled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter** ***should not be older than 3 months**

(Attach Original Cancelled Cheque of existing bank account and new bank account (with name & account number pre-printed) or copy should be produced for verification.)

**Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

If any of the above documents are not available

☐ Mention the reason here **And**

☐ Please visit JioBlackRock Mutual Fund Branches / CAMS office for In-Person Verification with your original PAN card / Photo identity proof for PAN exempt cases alongwith this form.

DECLARATION & SIGNATURES (All holders to sign, if the mode of holding is Joint)

I/We acknowledge and confirm that the information provided above is true and correct. I/We have read and understood and agree to abide with terms and conditions of the 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 confirm that the bank details mentioned above are true and correct and request JioBlackRock Mutual Fund (Fund) / Jio BlackRock Asset Management Private Limited (AMC) and Registrar and Transfer Agent (RTA) to update the new bank details in the folio/s as mentioned above. I/We will not hold the Fund/AMC/RTA for any delay in payment, if any redemption is submitted within a few days or along with change of bank mandate and understand that the AMC/RTA may hold any redemption payment, pending verification of change in bank mandate. I/We also understand that the Fund/AMC/RTA reserves the right to process any redemption with existing bank mandate as redemption and change of bank mandate, are considered as two separate requests. Where existing bank proof is not provided, I/We confirm that I/We have personally visited AMC/CAMS office for In Person Verification.

Sign below as per mode of holding

1st Holder/Guardian/ Authorised Signatory	2nd Holder/Authorised Signatory	3rd Holder/Authorised Signatory	POA Holder
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IN-PERSON VERIFICATION (IPV SECTION, if original Bank Proof of Existing Bank is not provided).

(For Office Use)

☐ Investor verification In Person with PAN Card / Photo Identification Proof	☐ PAN Card / Photo Identification Proof verified with original	☐ Signed on copies in official's presence
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IPV Done By: Official Signature & Seal:

IPV Date: Location / Branch:

Employee No.:

Instructions: 1. The investor in the folio should be one of the holders of the bank account being registered. 2. This form should be signed as per the mode of holding only. 3. NRIs need to mandatorily provide NRO or NRE bank account details. 4. Bank account change request will be accepted & processed only if all other details are correctly filled and necessary documents are submitted. 5. The request is liable to be rejected if any information is missing or incorrectly filled. 6. JioBlackRock Mutual Fund also provides the facility to register multiple bank accounts. By registering multiple bank accounts, the investor can use any of registered bank account to receive redemption proceeds. 7. In case of any Unitholder/s who have already opted for multiple bank account registration facility and use this form, then the bank account mentioned in this form will be updated as new default bank account.

	ACKNOWLEDGEMENT SLIP - CHANGE OF BANK MANDATE Received, subject to verification and conditions	JioBlackRock Mutual Fund TIME STAMP HERE
Folio No.		
Name of Investor		