

Name & ARN Code / RIA Code# / PMRN	Sub-Broker ARN Code	Sub-Broker Code	Employee Unique Identification No.*	TIME STAMP HERE
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*Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration; I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. #/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

1st Holder/Guardian/POA Holder
Authorised Signatory

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 Investment Strategys in a folio for redemption. Kindly refer to instructions below.**

Folio Nos			
Name of Investor		PAN / PEKRN	

NEW BANK MANDATE DETAILS (TO BE UPDATED AS DEFAULT BANK ACCOUNT)

New Bank Name	Account Type	☐ Savings	☐ Current	☐ NRE	☐ NRO	☐ FCNR	Others
	IFSC Code	11 digits only					
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 Prism SIF provided by JioBlackRock 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 Investment Strategy Information Document (ISID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Prism SIF provided by Jio BlackRock ("PRISM SIF") and the addendums issued thereto till date. I/We confirm that the bank details mentioned above are true and correct and request Prism SIF /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 Prism SIF/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 Prism SIF/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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Folio No.		TIME STAMP HERE
Name of Investor		

☐ 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	IPV Done By: IPV Date: D D M M Y Y Y Y Employee No.: Employee Name: Official Signature & Seal: Location / Branch:
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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.** NRI's 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.** Prism SIF provided by JioBlackRock 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.