



## DOCUMENTS REQUIRED

### Any of the following documents are valid supporting documents for registration of a bank account:

- (1) A cancelled **original** cheque leaf (where the account number and first Unit Holder name is printed on the face of the cheque). Unit Holders 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 Unit Holder maintains an account with the bank, bank account information – bank account number, bank branch, account type, the MICR code of the branch & 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 having the name and address of the account holder and account number. The copy should be certified by bank manager with his / her full signature, name, employee code, bank seal and contact number.
- (4) Unit Holders may also bring a copy of any of the documents mentioned in (3) above along with the original documents to the JPMorgan Customer Service Centre / Official Points of Acceptance of JPMorgan Mutual Fund India Private Limited. The copy of such documents will be verified with the original documents to the satisfaction of JPMorgan Mutual Fund India Private Limited / JPMorgan Asset Management India Private Limited. The original documents will be returned across the counter to the Unit Holder after due verification.

Request Type	Supporting Documents to be submitted for
Request for registration for multiple bank accounts	(1) Any one of the existing bank accounts in the folio (2) All the bank accounts mentioned in the Application Form for registration of multiple bank accounts
Request for addition of bank account(s) in a folio in which multiple bank accounts are already registered	(1) Any one of the existing bank accounts in the folio (2) The new bank account(s) which has to be added to the list of bank accounts registered in the folio

## TERMS AND CONDITIONS

1. JPMorgan Mutual Fund India Private Limited offers a facility to investors for registering up to 5 bank accounts for individuals and 10 bank accounts for non individuals in a folio for receiving redemption proceeds (hereinafter referred to as "the facility"). Investors have to specify any one bank as "Default" The bank account details mentioned in 'DEFAULT BANK ACCOUNT' section in this form will be considered as "Default".
2. Proceeds of dividends, if any, will be processed into the "Default" bank account only.
3. Proceeds of redemptions, if any, will be processed into the "Default" bank account in any of the following scenarios:
  - a. The Unit Holder(s) does not specify details of any bank account in the redemption request for receiving redemption proceeds
  - b. The Unit Holder(s) specifies the bank account details of the "Default" bank account in the redemption request
  - c. The Unit Holder(s) specifies the details of a bank account in the redemption request which is not registered in the folio.
4. When Unit Holder(s) opt for registering multiple bank accounts for the first time in their folio, the details of the bank account currently registered for receipt of redemption / dividend proceeds will be substituted.
5. If multiple bank accounts are already registered for a folio and the Unit Holder(s) provides a new Application Form for registering multiple bank accounts details, the bank accounts currently registered for receipt of redemption / dividend proceeds will be substituted.
6. The facility will be activated in the folio within 10 calendar days from the receipt of a duly completed Application Form.
7. In case of folios that have availed for the facility, any addition / change / deletion in the registered bank accounts will be completed within 10 calendar days from the receipt of the Application Form for the same. The requests for addition / change in the registered bank account(s) will only be received by way of Application Forms available for this purpose. Requests received on a plain paper are liable to be rejected. However, requests for deletion of the registered bank account(s) may be submitted on a plain paper.
8. A letter confirming the registration / addition / change / deletion of multiple bank accounts will be dispatched within 2 weeks of the receipt of the Application Form. Unit Holder(s) should preserve this letter for their reference since bank account details are masked (i.e. partially displayed) on the account statement.
9. In case of inability to process the request for registration / addition / change / deletion of multiple bank accounts, an intimation will be sent to Unit Holder(s).
10. Unit Holder(s) can substitute one or more bank accounts registered in the folio by submitting a separate form available for the purpose.
11. Unit Holder(s) may submit a written request for deletion of one or more bank accounts registered in the folio. No supporting documents should be submitted along with the request.
12. If a request by the Unit Holder(s) for deletion of bank account(s) reduces the total number of bank accounts in the folio to One, the request will be considered for opting out of the facility.
13. If a request by the Unit Holder(s) for deletion of bank account(s) reduces the total number of bank accounts in the folio to Zero, the request will be rejected.
14. The bank account specified as "Default" account cannot be deleted. It can only be substituted with another bank account.
15. The facility of receiving direct credit of redemption / dividend proceeds into the account is available with ABN AMRO NV, Axis Bank, Citibank NA, Deutsche Bank, HDFC Bank, HSBC, ICICI Bank, IDBI Bank, Kotak Mahindra Bank and Standard Chartered Bank. This list of banks is subject to change from time to time.
16. Unit Holder(s) cannot provide the bank account(s) of any other person to receive the redemption / dividend proceeds in their folio. Unit Holder(s) have to submit valid supporting documents for each bank account that they wish to register for receiving redemption / dividend proceeds in the folio. These documents should conclusively prove that the bank accounts provided pertain to the sole / first Unit Holder.
17. JPMorgan Mutual Fund / JPMorgan Mutual Fund India Private Limited / JPMorgan Asset Management India Private Limited 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 with us for the aforesaid folio.

## JPMorgan Mutual Fund

**Note:** All future communications in connection with this application should be addressed to the nearest JPMorgan Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where the application was lodged.

**Asset Management Company** : JPMorgan Asset Management India Private Limited  
J. P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098. **Tel.:** 022 - 6157 3000 **Fax :** 022 - 6157 4170  
**E-mail** india.investors@jpmorgan.com **Toll free no.** 1-800-200-5763 (JPMF)

**Registrar & Transfer Agent** : Computer Age Management Services Private Limited, Unit: JPMorgan Mutual Fund, 3rd Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.  
**Toll free no.** 1-800-200-5763 (JPMF) **E-mail:** enq.jpm@camsonline.com