

INSTRUCTIONS

1. In case there is more than one holder in the folio then the form needs to be signed by all the holders as per the mode of operation.
2. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
3. Separate forms need to be filled for separate folios of the investor.
4. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
5. Bank account change details request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
6. Resident individuals can either select bank account type as SB (Savings Account) or CA (Current Account).
7. Non Resident Individuals need to mandatorily provide NRO or NRE Bank account details.
8. IFSC & MICR code are important for dividend / redemption credits into your account through NEFT or ECS mode.
9. quant Mutual Fund is also providing a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These account details will be used by the quant Mutual Fund for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except as permitted investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at our DISC or on our website at www.quant-mutual.com.



multi asset, multi manager

quant Mutual Fund

(Formerly known as Escorts Mutual Fund)

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