



**FRANKLIN TEMPLETON
INVESTMENTS**

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please strike unused sections to avoid unauthorised use.

Folio No./Account No. _____ Application No. _____ <small>(For Existing Unit Holders) (for New Unit Holders)</small>	Permanent Account No. (PAN)
Name of Sole / First Unit Holder _____	

A - ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our Folio/Accounts. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/we understand that the bank accounts listed below shall be taken up for registration in my/our Folio/Accounts in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the Folio/Accounts subject to a maximum of five in the case of individuals and ten in the case of non individuals.

For each bank account, Investors should either produce originals for verification or submit originals of the documents mentioned below.

I would like to update these bank details across all my accounts for the above Folio in FT

Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name	Branch		
City	PIN Code		
IFSC Code^^			
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="checkbox"/> Bank statement reflecting names of account holders, account number and address <input type="checkbox"/> Passbook page reflecting account number, name & address			

^^ 11 digit code printed on your cheque

Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name	Branch		
City	PIN Code		
IFSC Code^^			
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="checkbox"/> Bank statement reflecting names of account holders, account number and address <input type="checkbox"/> Passbook page reflecting account number, name & address			

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Bank Name	Branch		
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Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name	Branch		
City	PIN Code		
IFSC Code^^			
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name of 1st unit holder pre-printed <input type="checkbox"/> Bank statement reflecting names of account holders, account number and address <input type="checkbox"/> Passbook page reflecting account number, name & address			

SIGNATURES (To be signed as per mode of holding. In case of non-individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
X _____ Sole / First Applicant / Unit holder	X _____ Second Applicant / Unit holder	X _____ Third Applicant / Unit holder

Note: For Non-Individual investors please affix company seal and stamp against / below the signature.

B - DEFAULT BANK ACCOUNT

For future redemption and / or dividend proceeds, please specify from the above mentioned registered bank accounts your default bank account

Bank Account No.	Bank Name
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Folio No. / FT Account No. _____

Name of Sole / First Unit Holder _____

Signatures

_____ Sole / First Applicant / Unit holder _____ Second Applicant / Unit holder _____ Third Applicant / Unit holder

Please Note: Your instruction for Default Bank Account will supersede your existing payment bank details already registered with us.

C - BANK ACCOUNT DELETION FORM

Folio No./FT Account No. _____	Permanent Account No. (PAN)										
Name of Sole / First Unit Holder _____	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>										

Please delete the following Bank accounts as registered accounts for my/our above folio/account:

Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	
Bank Account No.		Bank Name	

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.

SIGNATURES (To be signed as per mode of holding. In case of non-individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
<input checked="" type="checkbox"/> _____ Sole / First Applicant / Unit holder	<input checked="" type="checkbox"/> _____ Second Applicant / Unit holder	<input checked="" type="checkbox"/> _____ Third Applicant / Unit holder

Note: For Non-Individual investors please affix company seal and stamp against / below the signature.

Instructions and Terms and Conditions:

1. This facility allows the unit holder to register multiple bank account details for all investments held in the specified folio/account (existing or new). Individuals/HUF can register upto 5 different bank accounts for a folio/account by using this form. Non-individuals can register upto 10 different bank accounts for a folio/account. For registering more than 5 accounts (only for Non-Individual investors), please use extra copies of this form.
2. Please enclose a cancelled cheque leaf for each of such bank accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Account not matching with such cheque leaf thereof will not be registered.
3. 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 along with the cheque leaf. If photocopies are submitted, investors must produce original for verification.
4. Bank account registration/deletion 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.
5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
6. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
7. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
8. A written confirmation of registration of the additional bank account details will be dispatched to you within 7 calendar days of receipt of such request.
9. If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
10. **For redemption request accompanied with change in bank detail, the bank account to which payment needs to be made should be specified in the redemption request. If no preference is indicated, redemption payout would be made as follows:**
If a default bank is specified in the MBM form – redemption payout would be made to the default bank after a cooling period of 10 calendar days *. We will also register the same bank as the default bank account for future payments towards your investment.
If no default bank is specified in the MBM form – redemption payout would be made to the existing default bank account as per the normal turn around time. The bank accounts specified in section A of the MBM form would be added in our records and would become effective after a cooling period of 10 calendar days*. There would be no change in your default bank account.
 * As per AMFI guidelines, effective November 15, 2010, any change in bank detail would be effective only after due verification and validation in a period of 10 calendar days from the date of receipt of your request, subject to successful verification.
In both cases, the AMC will dispatch the redemption payment to unit holders within the statutory time limit of 10 business days from the date of receipt of a valid redemption request at any of our ISCs / collection centres.
11. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE accounts(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
13. The Mutual Fund, Trustee or the AMC will not be responsible for any delay or non-receipt of redemption or dividend proceeds where it is attributable to any incorrect and/or incomplete information provided by the investor.
14. This facility is subject to the terms and conditions of the Statement of Additional Information and Scheme Information Documents of the scheme of Franklin Templeton Mutual Fund, and such other conditions and procedures as may be prescribed by the AMC from time to time.
15. Bank details will be updated only based on the account / folio / application no. mentioned in the form.
16. PAN would be updated if PAN proof is provided i.e. self attested copy of PAN card with attestation by your distributor affixing ARN code / notary public / manager of a scheduled commercial bank with seal affixed / produced with original PAN card at any of our branches.