Mutual Fund

Principal®

BANK ACCOUNTS REGISTRATION FORM

Multiple Banks / Bank Change / Default Bank / Deletion

Please read the terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English and in capitals. Strike of the section/s unused by you to avoid any unauthorized use. Use separate forms for different folio.

Folio No. *(For Existing Unit Holders)* OR Application No *(for New Investors)*

Name of Sole/First Unit holder PAN

A - ADDITION OF BANK ACCOUNTS

☞ If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent to existing default bank account, registered with Karvy Computershare Private Limited (R&T), Registrar of Principal Mutual Fund

☞ For each Bank Account mentioned in Part A, provide a copy of the documents stated here below and produce original for verification or submit originals of the same.

Please register my/our following bank accounts for all investments in my/our folio. 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 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 subject to a maximum of five in the case of individuals and ten in the case of non-individuals.

Bank Account Number — Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

Bank Account Number — Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

Bank Account Number — Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

Bank Account Number — Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ _____

Bank Name — MICR Code*

IFSC Code / NEFT / RTGS Code — Branch Name

Branch Address — Pincode

Document/s attached *(Any one)* : ☐ Cancelled Cheque with name of the 1st Unit holder/account pre-printed ☐ Bank statement ☐ Copy of Pass Book

**9 digit code on your cheque next to the cheque number*

B - DEFAULT BANK ACCOUNT

☞ If you are changing an existing default bank account with new one for redemption/devidend proceeds in future, please mention the new bank account in Part A as well as in Part B.

From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Bank Account No.

Bank Name

Branch Address

Declaration and Signatures (for Part A and B) (Mandatory)

I/we have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/we understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/we will not hold Principal Mutual Fund, Principal Asset Management Pvt. Ltd. (Formerly known as Principal Pnb Asset Management Company Private Limited) Principal Trustee Company Private Limited (the Trustee) and R&T liable for any loss due to delayed execution or rejection of the request.

Sole/First Applicant/Unit holder/Guardian | Second Applicant/Unit holder | Third Applicant/Unit holder

(To be signed by all applicants/uniholders if mode of holding is 'joint')

C - BANK ACCOUNT DELETION REQUEST

Please read the terms and conditions mentioned here below for deletion of bank accounts. Forms should be filled legibly in English and in capitals. Strike of the section/s unused by you to avoid any unauthorized use. Use separate forms for different folio.

Folio No. | | | | | | | | | | | PAN | | | | | | | | | | |

Name of Sole/First Unit holder

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

Bank Account Number | | | | | | | | | | | | | | | | | | | Bank Name

Bank Address

Bank Account Number | | | | | | | | | | | | | | | | | | | Bank Name

Bank Address

Bank Account Number | | | | | | | | | | | | | | | | | | | Bank Name

Bank Address

Bank Account Number | | | | | | | | | | | | | | | | | | | Bank Name

Bank Address

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

Declaration and Signatures (for Part C) (Mandatory)

I/we have read and understood the terms and conditions of bank accounts deletion and agree to abide by the same. I/we understand that my/our request will be executed only if it is filled properly with all details mentioned properly failing which the request will be rejected. I/we will not hold Principal Mutual Fund, the AMC, the Trustee & R&T liable for any loss due to delayed execution or rejection of the request.

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

(To be signed by all applicants/uniholders if mode of holding is 'joint')

Instructions and Terms and Conditions

1) Unit holders have the facility to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HUF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 bank accounts (only for Non-Individual Investors), please use extra copies of this form.
2) Please enclose a cancelled cheque leaf for each of such banks 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. Accounts 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, kindly enclose (a) a self-attested copy of the bank statement / Bank passbook (with current entries not older than 3 months) showing the account number, IFS Code, Name of the Unit holder and Address. The said copy should be attested by the bank branch manager, along with the bank stamp, Signatory full name, designation & Employee Code. **OR** (b) a Bank Letter duly signed by the branch manager/ authorized personnel of the Bank, on its letter head certifying the account holder's name, account number and branch address. The letter should be signed by the bank branch manager/authorized signatories of the Bank, along with the bank stamp, Signatory full name, designation & Employee Code.
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) Originals should be brought along at the Official Point of Acceptance, for verification. The same shall be returned across the Counter after due verification.
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. However, deletion of an existing bank account will not be accepted unless the investor mentions another registered bank account as a default account in this application Form.
8) Multiple Bank Account registration or any subsequent addition / change / deletion would be effected within 10 business days of receipt of such valid request at any of the Official Point of Acceptance and a confirmation in this regard shall be sent within 15 business days.
9) If any of the registered bank accounts are closed/ altered, please intimate AMC in writing of such change with an instruction to delete/alter it from of our records.
10) The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct AMC to change the default bank account by choosing one of the additional accounts already registered with AMC.
11) If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
12) 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 account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
13) 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.
14) Principal Mutual Fund / Trustee / AMC / R&T shall not be liable for any loss arising to the unitholder(s) due to the credit of the redemption proceeds into any of the Bank Accounts registered in the Folio.
15) This facility is subject to the terms and conditions of the Statement of Additional Information and Scheme Information Documents of the scheme of Principal Mutual Fund, and such other conditions and procedures as may be prescribed by the AMC from time to time.

For any enquiries and / or queries, investors are advised to address a suitable communication to AMC at: