

NEFT Enrolment form for Brokerage Payment

(For receiving direct credit of Brokerage proceeds through National Electronics Fund Transfer (NEFT) System of RBI)

DATE

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

A. Broker (Beneficiary) Information

ARN Code	
----------	--

ARN Holder Name	

B. Mandatory details for receiving Brokerage Payment through NEFT

Bank Account Details

Account No.	
-------------	--

Account Holder's Name as in the Bank Account	

Account Type	<input type="checkbox"/> SB	<input type="checkbox"/> CA	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> Others
--------------	-----------------------------	-----------------------------	------------------------------	------------------------------	---------------------------------

Name of the Bank	
------------------	--

Branch	
City	

MICR Code	
-----------	--

(9 digit number appearing next to the cheque no.)

IFSC Code	
-----------	--

(11 digit number appearing on your cheque leaf. In case it is not printed on your cheque, please contact your bank.)

Note: 1) Information provided must be accurate to assure prompt payment.

2) Please enclose a cancelled cheque leaf/pass book copy/bank statement confirming the bank details.

C. Declaration & Signatures

I/We hereby declare that the particulars given above are correct and express my/our willingness to receive brokerage proceeds through NEFT. I have read and understood the Terms and Conditions given overleaf.

Signatures with ARN Code Stamp

(Multiple Signatures with the Seal in case of Partnership Firms/Body Corporate/HUF)

TERMS AND CONDITIONS

1. NEFT means Electronic Funds Transfer Facility through the RBI NEFT system and shall include the latest RBI guidelines from time to time.
2. NEFT is a nationwide funds transfer system to facilitate transfer of funds from any bank branch to any other bank branch.
3. Person who enrolls for the NEFT facility is termed as the Beneficiary.
4. For effecting funds transfer, both the remitting bank i.e. bank of AIG Global Asset Management Company (India) Private Limited (AIG AMC) and the beneficiary bank are required to be admitted for participation in the NEFT system. The list of banks participating in NEFT is updated on the RBI website www.rbi.org.in
5. In the event of any holiday at the beneficiary bank branch, the credit of the proceeds may be effected at the commencement of business on the next working day.
6. The NEFT system is used only for remitting Indian Rupees among the participating banks within the country.
7. The charges, if any, levied by the beneficiary's bank for receiving payments through NEFT and crediting the beneficiary's account, will be borne by the beneficiary.
8. The beneficiary shall not hold AIG AMC or its Registrars responsible for any damages/loss incurred, if the payment is not credited to the beneficiary account as per the details provided in this form, on account of the following deficiencies:
 - i) The beneficiary has no account or the account of the beneficiary maintained by the beneficiary's bank does not tally with the account specified herein.
 - ii) The beneficiary bank is prevented by instructions of the beneficiary not to give or receive credit to the account specified herein.
 - iii) The account of the Beneficiary with the beneficiary bank is closed.
9. Enrolling for NEFT system is based upon the beneficiary's decision and is the sole responsibility of the beneficiary.
10. In case this facility is discontinued for any reason, AIG AMC shall dispatch the brokerage warrant to the address registered with us.
11. The beneficiary can choose to discontinue this facility by giving 10 days written notice to any of our Investor Service Centers.

AIG AMC BRANCH OFFICES

- Mumbai** : FCH House, Ground Floor, Peninsula Corporate Park G K Marg, Lower Parel, Mumbai - 400013.
- New Delhi** : 9A & 9C, Vandana Building, 9th Floor, 11 Tolstoy Marg, Connaught Place, New Delhi-110001.
- Kolkata** : Lords Suite-503, 5th Floor, 7/1 Lord Sinha Road, Kolkata - 700071.
- Chennai** : EL Heights, 3 CMM Street, Kodambakkam High Road, Nungambakkam, Chennai - 600034.
- Bangalore** : Imperial Court, 1st Floor, Unit no - 11, 33 Cunningham Road, Bangalore - 560052.
- Ahmedabad** : Cabin#2, Broadway Business Center, 1st Floor, Sahjanand Complex, C G Road, Ahmedabad - 380006.
- Pune** : 304, Business Guild, Law College Road, Opp Krishna Dining Hall, Pune - 411004.
- Vadodara** : 202 B Dwardesh Complex, Opp Panorama C Dutt Road, Alkapuri, Vadodara - 390007.
- Chandigarh** : Cabin#103, 1st floor, SCO-117-118, Sector-17B, Chandigarh - 160022.
- Hyderabad** : DBS House, #310, 3rd Floor, 1-7-43-46, Sardar Patel Road, Hyderabad - 500003
- Lucknow** : Office no - 6, Ground Floor, Saran Chambers - 1,5, Park Road, Hazratganj, Lucknow - 226001.

Call

6000 0344

EmailDistributorcare@aig.com**Visit**www.aiginvestments.co.in