

BANK DETAILS FOR MUTUAL FUND

1) CHEQUE THROUGH TRANSACTION

CHEQUE IN FAVOR OF

“ NSE Clearing – New Mutual Fund Platform “

2) RTGS / NEFT Beneficiary Bank Details

Transaction Bank Details

Beneficiary Name : NSE Clearing - New Mutual Fund Platform

Beneficiary Bank Name : HDFC Bank Ltd

Beneficiary Branch Name : Fort, Mumbai

Virtual Account No: Prefix (NSEMF2) + ARN (up to 7 digits) + IIN (10 digits)

For eg., IF ARN is 1234 and IIN is 1234567890; then Virtual Account Number becomes NSEMF212341234567890

Account Type : Current Account

IFSC Code (For RTGS / NEFT Transfers) : HDFC0000060

LEI Number : 2138003214435KV3SI18