

Date

1. Names of the Unitholder/s

Sole / 1st Unitholder	Mr. / Ms. / M/s.
Second Unitholder	Mr. / Ms. / M/s.
Third Unitholder	Mr. / Ms. / M/s.

I/We, the undersigned, hereby submit the requests to re-issue the IDCW/Redemption payment(s) for the below given details.

☐ IDCW ☐ Redemption ((Please ✓) any one)

Folio No.	Scheme Name	Transaction date (DD/MM/YYYY)	Transaction Amount (Rupees)

The payment(s) to be reissued with ☐ Existing Bank details ☐ New Bank details

Bank Account No.											
Bank Account type (Please)	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others (Please specify here if others: _____)										
Bank Name						IFSC Code (11 digits)					
Bank Address											
Bank City						MICR Code (9 digits)					

2. My Identity Details for IPV : (copy enclosed & original shown for verification)*

Description	First Holder/Guardian	Joint Holder1	Joint Holder2
PAN/(Please Specify) #			
Holder's Name			
Contact Number			
Signature ^s	x	x	x

*First unit holder OR Any 1 of the unit holder where mode of holding in the folio is anyone or survivor

#Self Attested Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License, Aadhaar (Number to be scored out)

\$ To be signed by all the holder(s) as per the mode of holding. In case of Non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES

3. Mandatory Documents Required (Please attach any one of the following)

For the existing/new bank account

a) Cancelled cheque leaf with name pre-printed

b) Bank Statement (issued within 3 months for new bank, in case of old bank account the date of statement will not be applicable)

c) Bank Passbook (having the name, address and account number of the account holder)

Note: The above document can be in original or a copy which is duly attested by the bank or verified against original by AMC/RTA staff with name of the investor pre-printed on the document which should match with our records.

IPV Section In-Person Verification (if original cheque of Existing Bank is not provided).

Checklist:

- ☐ Client verification In Person with PAN Card/Photo Identification Proof
- ☐ PAN Card/Photo Identification Proof verified with original
- ☐ Signed on copies in official's presence

IPV done by:

Name:
Designation:
Organization:
Employee No:
Location:
Date of IPV:

Official signature, with Company Seal

Declaration and Signatures (as existing in records)

I/we hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC is reserves to right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected.

SIGNATURE OF SOLE / FIRST UNITHOLDER	SIGNATURE OF SECOND UNITHOLDER	SIGNATURE OF THIRD UNITHOLDER

Sole / 1st Unitholder	Mr. / Ms. / M/s.
☐ IDCW ☐ Redemption ((Please ✓) any one)	
Folio No.	
Scheme Name	
Unclaimed Amount	

Stamp & Signature