Request Form for Revalidation of Redemption / Dividend warrant

To

_____ Mutual Fund.   Date: ___ / ___ / _____

Sub: Revalidation of Redemption / Dividend Warrant

Ref: Folio No(s): _____

Dear Sir/Madam,

I am unable to deposit the enclosed redemption / dividend warrant no. _____ dated _____for Rs. _____, issued by you, as the bank account mentioned on the warrant is closed / incorrect. Hence I request you to update my New Bank details in your records, as mentioned below:

Bank Particulars *[Attach cancelled cheque copy or related documents]*
Bank Name*
Branch
A/c Type – A/c No*
Bank City*
MICR Code (9 Digit)
IFSC Code (11 Digit)

* Mandatory

Kindly arrange for the new redemption / dividend warrant of amount Rs._____ in my favor, with the above mentioned account number to my registered address.

Encl.: □ Redemption Warrant   □ Dividend Warrant   □ Cancelled Cheque   □ _____

First Holder Name: _____ Signature of the First Holder: _____

ACKNOWLEDGEMENT

We acknowledge the receipt of request for revalidation of Redemption / Dividend cheque no. _____ dated _____

for Rs. _____ *[subject to scrutiny and verification]* from Mr. / Ms. / M/s. _____

holding Folio No(s): _____ in _____ Mutual Fund.

Encl.: □ Redemption Warrant   □ Dividend Warrant   □ Cancelled Cheque   □ _____