



TATA MUTUAL FUND

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**Redemption or Dividend: Cheque Reissuance (Unclaimed/Misplaced) Form**

- 1. Folio No \_\_\_\_\_
- 2. Name of the sole/ First Holder \_\_\_\_\_
- 3. Scheme/Plan/ Option Name \_\_\_\_\_
- 4. Reason for revalidation  Change of Bank Account  Date Expiry  
 Misplaced  Mutilated  Unclaimed

I / We refer to following payment in the folio mentioned above. I/we request you to kindly issue a fresh dividend/redemption instrument in lieu of the misplaced/lost/carrying old bank mandate dividend/redemption instrument.

- 5. Warrant / Cheque no (wherever applicable) \_\_\_\_\_
- 6. Amount of Transaction \_\_\_\_\_
- 7. Date of Transaction incase of redemption/Dividend for record date \_\_\_\_\_
- 8. Payment in  Existing Bank Account (skip below Section 9)  
 New/ Updated Bank Account (Please fill Section 9 below & provide mandatory documents)

9. New Bank details mention new bank details for updation in folio as default bank account and also provide proof of old bank account

- Attach any one of:  Cancelled Cheque with name & account pre-printed  Bank Statement  
 Certified copy of pass book  Others please specify

**Submit originals of any one of the documents mentioned above, or copy should be attested by the Bank or originals should be produced for verification.**

- Bank Name \_\_\_\_\_
- Branch \_\_\_\_\_
- Bank A/c No (Core Banking) \_\_\_\_\_
- A/c Type:  Savings  Current  NRE  NRO  Others \_\_\_\_\_ (Please specify)
- MICR Code (09 digit) \_\_\_\_\_
- IFSC Code (11 digit) \_\_\_\_\_

**10. Communication Address and Contact Details with Any one Proof of Address & Identity document i.e.Adhaar/Passport/Driving License/or PAN Proof along with Latest Bank Statement/Passbook/ Telephone Bill/Electricity Bill/Gas Bill (for KYC compliant folios, address change needs to be carried with KRA's and not directly with the Fund/Registrar.)**

- Address Line 1 \_\_\_\_\_
- Address Line 2 \_\_\_\_\_
- Address Line 3 \_\_\_\_\_
- City \_\_\_\_\_ Pincode \_\_\_\_\_ State \_\_\_\_\_
- Mobile \_\_\_\_\_ Email Id \_\_\_\_\_

**11. Declaration, Indemnity and Signatures (as existing in records)**

As I/we have received the payment instrument with old bank account mandate/ in mutilated condition/but did not bank within three months of date of issue/ not received the payment instrument sent to my registered address or misplaced/lost the payment instrument issued to me/us, I/we request you to kindly issue a fresh dividend/redemption instrument or execute a direct payment in lieu of the misplaced/lost / mutilated/ outdated/ carrying old bank mandate dividend/redemption instrument. I/we confirm that we have not encashed / realised the earlier payment, agree to indemnify and repay Tata Mutual Fund, AMC and Registrar in case of any duplicate payment.

**Sole / First Applicant / Guardian?**

**Second Applicant**

**Third Applicant**

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**(To be signed as per Mode of Holding)**