

NON-FINANCIAL TRANSACTION FORM

(Please read the instruction before filling up the form)



Sponsor: Edelweiss Financial Services Limited. **Trustee Company:** Edelweiss Trusteeship Company Limited. **Investment Manager:** Edelweiss Asset Management Limited. Edelweiss House, 10th Floor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra. **Website:** www.edelweissmf.com

Date :

1. MY DETAILS (Please provide the following details in full)

Folio Number
Name

2. I WISH TO CHANGE MY TAX STATUS

Status (Please ☒) ☐ NRI to RI ☐ RI to NRI
☐ Overseas address proof (Mandatory in case of RI to NRI)
☐ Change of Bank details to be mandatorily provided in Section 3

3. I WISH TO UPDATE/CHANGE MY BANK DETAILS

New Bank Details

Bank Name
Core Bank Account No.
Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Other
Bank Address
City Pin Code
IFSC Code (11 digit) MICR Code (9 digit)
Documents attached Old Bank proof : ☐ Cancelled Cheque ☐ Bank Passbook ☐ Bank Statement*
New Bank proof : ☐ Cancelled Cheque ☐ Bank Passbook ☐ Bank Statement

* If old bank proof not available, please provide "Change of bank without old bank proof" separately.

4. I WISH TO CHANGE MY MODE OF HOLDING (All joint holders should sign as per existing unit holding, even in case of any one or survivor)

New Mode of Holding (Please ☒) ☐ Any one or Survivor ☐ Joint Holding

5. REVALIDATION / REISSUE OF DIVIDEND / REDEMPTION CHEQUE

I/We are in receipt of Redemption / Dividend warrant as below:

Cheque No. Cheque Date Cheque Amount

I / We are herewith enclosing the warrant as I / We could not deposit the same due to the below reason:

☐ Bank account number incorrectly mentioned ☐ Bank account mentioned was inactive / closed
☐ Warrant validity period has expired ☐ Other
☐ I request to reissue the said warrant after necessary revalidation without change in bank Mandate.
☐ I request you to update the above new bank details and make payment in new bank through NEFT/RTGS.

(**NOTE: COB should be mandatorily filled to facilitate NEFT/RTGS)

6. POA (POWER OF ATTORNEY) REGISTRATION DETAILS

Name of the POA holder
PAN of the POA holder
Attached ☐ KYC Copy (Mandatory) ☐ Notarized copy of POA ☐ Copy of PAN of POA holder



NON - FINANCIAL TRANSACTION FORM [Acknowledgement copy (To be filled by investor)]

Folio Number Date
Received from Mr./Ms./Mrs. Stamp & Signature
☐ Change in bank details ☐ Registration of POA (Power of Attorney) ☐ Nominee Updation ☐ Change in Mode of holding ☐ Updation of PAN/KYC
☐ Change of broker code ☐ Change in IDCW option ☐ Revalidation of IDCW / Redemption ☐ Change my Tax Status

7. UPDATION OF PAN & KYC

PAN of Sole / First Applicant / Guardian		☐ KYC Copy	☐ Self-attested copy of PAN
PAN of Second Applicant		☐ KYC Copy	☐ Self-attested copy of PAN
PAN of Third Applicant		☐ KYC Copy	☐ Self-attested copy of PAN

8. CHANGE OF BROKER CODE

Scheme Name **EDELWEISS**

Name of distributor / RIA

*ARN to RIA / ARN to Direct or vice-versa is not applicable

ARN / RIA Code EUIN / Internal Code SUB-Distributor ARN

Declaration: I / We wish to change the distributor / broker / RIA code and request Edelweiss Mutual Fund to update the ARN / RIA code in my / our folio number/s mentioned above. I / We understand that if any mandatory details are not mentioned the request will be liable to be rejected. I / We hereby give you / our consent to share provide the transactions data feed in respect of my / our investments to the above mentioned distributor / RIA.

9. NOMINEE UPDATION

Nominee Name & Address	PAN of Nominee (Optional)	Date of Birth of Nominee	Nominee Relation With Investor	Guardian Name (in case Nominee is Minor)	Guardian Relation with Nominee	Allocation (%)	Sign of Nominee / Guardian (in case Nominee is Minor)

FOR NOMINATION OPT-OUT: ☐ I/We DO NOT wish to make a nomination. (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We, the undersigned applicant(s)/unitholder(s) hereby confirm that I / we do not wish to appoint any nominee(s) in respect of the mutual fund application(s) / units held in my / our mutual fund folio(s) and understand the implications / issues involved in non-appointment of any nominee(s) and am/ are further aware that in case of my demise / death of all the unit holders in the folio, my / our legal heir(s) would need to submit all the requisite documents issued by the Court or such other competent authority, as may be required by the Mutual Fund / AMC for settlement of death claim / transmission of units in favour of the legal heir(s), based on the value of the units held in the mutual fund folio/s.

10. DECLARATION & SIGNATURES (To be signed as per the existing mode of holding)

I / We have read and understood the content of Non-Financial Transaction form. I / We understand that my / our application form is liable to be rejected if is not filled as per the directions provided herein and in case the correct and complete supporting documents are not provided by me / us.

In case of Joint Holding, all unit holders must sign this Form. In case of non-individual unit holders, to be signed by AUTHORISED SIGNATORIES.

Investor Details	1st holder	2nd Holder	3rd Holder
Name			
Signature			

Date: Place