



**H. CHANGE OF IDCW Option**

SCHEME NAME	OPTIONS	
1.	PAYOUT TO REINVESTMENT	REINVESTMENT TO PAYOUT
2.	PAYOUT TO REINVESTMENT	REINVESTMENT TO PAYOUT
3.	PAYOUT TO REINVESTMENT	REINVESTMENT TO PAYOUT

**I. REVALIDATION OF IDCW/ 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/We request you to:

\* Reissue the said warrant after necessary revalidation without change in bank Mandate.

\* Upload the above new bank details and make payment in new bank through NEFT/RTGS.

(\*\* NOTE: Above Point No. B should be mandatorily filled to facilitate NEFT/RTGS)

**J. NOMINATION (NOMINEE (OPT-IN) Details or OPT-OUT Declaration is Mandatory to process the application. (REGISTRATION /CHANGE /MODIFICATION /CANCELLATION OF NOMINATION)  OPT-IN**

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)
		DD MM YYYY					
		DD MM YYYY					
		DD MM YYYY					

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.

**K. INVESTOR(S) DECLARATION & SIGNATURE(S)**

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) &amp; Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction.

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 along with 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 reserves the 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." I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. **If you do not wish to receive, please call on tollfree no. 18002100168.**

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant
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