

**REVALIDATION OF REDEMPTION / DIVIDEND WARRANT
(WITH CHANGE OF BANK DETAILS)**



Date:

D	D	M	M	Y	Y	Y	Y
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To,
Trust Asset Management Private Limited
801, Naman Center, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051.

Sub: Revalidation of Redemption warrant Dividend warrant

Folio No.

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Scheme/ Plan

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Sole/1st unit holder

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Dear Sir/ Madam,

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

Warrant no.

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 Dated

D	D	M	M	Y	Y	Y	Y
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 Amount (in figures)

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I/We am/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 _____ Specify _____

I/ We request you to update my new bank account details as mentioned below:

Bank Account No.		Account Type	<input type="checkbox"/> SB <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____
Bank Name		Bank Address	
MICR Code (11 digit)		IFSC Code (9 digit)	

Mandatory Enclosure/s (In case of change in bank details)

- "CANCELLED" original cheque leaf of the New as well as the Existing registered bank account in the Folio/s (where the first unitholder/ investor's name is printed on the face of the cheque). OR
 Copy of the Bank Passbook/ Bank Statement (with entries not older than 3 months) of the new bank account as well as the existing bank account wherein the first unitholder/ investor's name, bank account number and bank branch is clearly legible. OR
 A letter from the bank on its letterhead certifying investors' bank account information (new and existing bank mandate) viz. account holders' name, bank account number, bank branch, account type, MICR and IFSC code.

Note:

1. In case of the existing bank account is already closed, investors may submit letter from such bank on its letterhead, confirming the closure of the account with relevant account details.
2. Copies of the above documents can be submitted along with the original documents at any of the branches of Trust Mutual Fund and the original document/s will be returned to investors after due verification and attestation. In case the original of any document is not produced for verification, then the copies can be attested by an authorized official of the Bank (Officer grade and above) clearly mentioning the name, designation, signature & employee number /code with branch seal.
3. In case the investor does not possess any document of the existing bank details, then the investor is requested to visit any of the nearest official point of acceptance along with valid PAN Card/Identity Proof.
4. Please note that change of bank details from Savings Account to NRE Account and from NRO Account to NRE Account is not allowed.

Signature/s (As per Mode of Holding in Folio)

1st Unitholder/ Guardian/ Authorised Signatory	2nd Unitholder Authorised Signatory	3rd Unitholder Authorised Signatory
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**REVALIDATION OF REDEMPTION / DIVIDEND WARRANT
(WITH CHANGE OF BANK DETAILS) - ACKNOWLEDGEMENT**

Date:

D	D	M	M	Y	Y	Y	Y
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Revalidation of Redemption/ Dividend Warrant Form received from

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for Folio No

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 (subject to verification of documents)

Signature, Date & Stamp of
Receiving Branch of Trust
Mutual Fund