

NON FINANCIAL TRANSACTION FORM (Please fill in Capital Letters only)

Folio No. : /

NAME/S OF THE UNIT HOLDER/S

1st Unit Holder :

2nd Unit Holder :

3rd Unit Holder :

I/We would like to request you to please update the following information in your records for my/our above mentioned folio /s for all schemes.

A. PAN*: 1. 2. 3.

*Please submit self attested copies of PAN card.

B. KYC: 1. ☐ Yes ☐ No 2. ☐ Yes ☐ No 3. ☐ Yes ☐ No

C. Sole / First Applicant / Guardian

STD Code: Tel. (off.): Tel. (res.): Fax:

Mobile Updation: Email Id[^]:

Mobile no specified above belongs to (Please tick (✓) any one option) ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian ☐ POA

Mobile no specified above belongs to (Please tick (✓) any one option) ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian ☐ POA

Second Applicant

STD Code: Tel. (off.): Tel. (res.): Fax:

Mobile Updation: Email Id[^]:

Mobile no specified above belongs to (Please tick (✓) any one option) ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian ☐ POA

Mobile no specified above belongs to (Please tick (✓) any one option) ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian ☐ POA

Third Applicant

STD Code: Tel. (off.): Tel. (res.): Fax:

Mobile Updation: Email Id[^]:

Mobile no specified above belongs to (Please tick (✓) any one option) ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian ☐ POA

Mobile no specified above belongs to (Please tick (✓) any one option) ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian ☐ POA

[^] On providing email-id, investors shall mandatorily receive scheme wise annual report or an abridged summary thereof/ account statements / statutory and other documents by email. It is deemed that the unit holder is aware of all the security risks associated with online communication including possible third party interceptions of documents sent via email.

D. Option for receiving Physical copy of Annual Report: ☐ Yes ☐ No

E. CHANGE IN MODE OF PAYMENT OF IDCW (DIVIDEND) – (please tick any of the following)

☐ IDCW (Dividend) reinvestment ☐ IDCW (Dividend) Payout

F. CHANGE IN NAME OF UNIT HOLDER/JOINT HOLDER/S ON ACCOUNT OF MARRIAGE (Documents to be submitted along with the forms. Kindly refer to the instructions)

Old Name	<input type="text"/>	Old Signature	<input type="text"/>
New Name	<input type="text"/>	New Signature	<input type="text"/>

G. CHANGE IN MODE OF HOLDING

☐ "Either or Survivor" to Joint ☐ Joint to "Either or survivors" ☐ Single to "Either or Survivors"

H. CHANGE IN STATUS: (For documents to be submitted along with the form, kindly refer to the Instructions)the Scheme is being recommended to me/us".

☐ From NRI to Resident Individual ☐ From Resident Individual to NRI

I. CHANGE IN BANK DETAILS (Please attach proof of New and Old Bank details)

(Cancelled Cheque copies with name Pre-printed or Bank Statement or Pass Book copy not more than 3 months for new account).

	Existing (Old) Bank Details								New (Proposed) Bank Details for updation							
Bank Account No.																
Bank Name																
Bank Branch Address with Pin Code																
Type of Bank	SB		NRE		NRO		CA		SB		NRE		NRO		CA	
IFSC Code																
MICR No																
<div><div>(Signature of the 1st Holder)</div><div>(Signature of the 2nd Holder)</div><div>(Signature of the 3rd Holder)</div></div>																

IMPORTANT INSTRUCTIONS: PLEASE READ BEFORE FILLING UP THE FORM

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| <p>A. For Change in Name:</p> <p>a) Request letter for change in name as per format.</p> <p>b) Affidavit as per the format on Non Judicial stamp paper of requisite value as applicable in the state concerned. or</p> <p>c) Self attested copy of the marriage certificate. Or</p> <p>d) Self attested copy of the marriage card.</p> <p>e) Copy of cancelled cheque.</p> <p>f) Self attested copy of PAN CARD in new name.</p> <p>g) Self attested copy of KYC through KRA / C-KYC.</p> | <p>B. For Change in Status :</p> <p>a. From NRI to RI.</p> <p>i. Request letter signed by all the Investors as per the mode of holding in above format.</p> <p>ii. New Bank Details along with the copy of the cheque. NRE A/c cannot be retained or updated after the change in Status from NRI to Resident Individual.</p> <p>b. From RI to NRI</p> <p>i. Request letter signed by all the Investors as per the mode of holding in above format.</p> <p>ii. Self attested copy of proof of being NRI.</p> |
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