

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



Date:

To,
Axis Asset Management Co. Ltd.
Axis House, First Floor,
C-2, Wadia International Centre,
Pandurang Budhkar Marg,
Worli, Mumbai - 400025.

Sub: Revalidation of Redemption warrant Dividend warrant

Reference : Folio No.
Scheme/ Plan
Sole/1st unit holder

Dear Sir/ Madam,

I/We am/ are in receipt of Redemption/ Dividend warrant (please ✓ tick) as below

Warrant no. Dated Amounts (in figures)

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 Savings Current NRE NRO
Bank Name Branch Name
Bank Address
 City Pin Code
MICR Code (9 digit) IFSC Code (11 digit)

Mandatory Enclosure/s - Please submit any one of the following Document/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 a/c no. 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 a/c no., bank branch, a/c type, MICR and IFSC code.

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.

Copies of the above documents can be submitted along with the original documents at any of the branches of Axis Mutual Fund/ KARVY 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 & employee number with branch seal.

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:

Revalidation of Redemption/ Dividend Warrant Form received from

for Folio No (subject to verification of documents)

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