Your Services Solutions Partner

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CAMS

Request Form for Revalidation of Redemption / Dividend warrant

To

Mutual Fund: _____

Sub: Revalidation of Redemption / Dividend Warrant

Ref: Folio No(s): _____

Dear Sir/Madam,

I/We _____ unable to encash the enclosed redemption / dividend warrant no. _____ dated _____ for INR. _____, issued by you, as the bank account mentioned on the warrant is closed / incorrect or validity of the warrant has expired.

       I request you to reissue the said warrant after necessary revalidation without any change in bank mandate

       I request you to update the following new Bank details in your records & reissue new warrant with the new bank mandate:

	Bank Particulars *[Attach cancelled cheque copy or related documents]*
Bank Name*	
Branch	
A/c Type – A/c No*	
Bank City*	
MICR Code (9 Digit)	
IFSC Code (11 Digit)	

* mandatory

Encl.: ☐ Redemption Warrant ☐ Dividend Warrant

Signatures:

_____   _____   _____
     Holder 1   Holder 2   Holder 3

Date: _____ / _____ / _____

Place: _____

Acknowledgement Slip

We acknowledge the receipt of request for revalidation of Redemption / Dividend cheque no. _____

Dated_____ for Rs._____ *[subject to scrutiny and verification]* from

Received from:_____ Mutual Fund:_____

Folio No:_____ Date of Receipt:_____