Request for Payment of Unclaimed Redemption/Income Distribution cum Capital Withdrawal (Dividend) Amounts

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

1 UNITHOLDER'S INFORMATION (Mandatory)

Folio No(s).		PAN	
Sole/1st Applicant			

Please provide the unclaimed funds into

Payment in	☐ Existing Bank Account (Skip below Section)	☐ New/ updated Bank Account (Please fill existing and new bank details below & provide mandatory documents)

Existing Bank details as registered

Existing Bank A/C No.		Please provide proof of any one of the existing bank accounts in the folio.

☐ Original Cancelled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter*#

*Bank Passbook, Bank Statement and Bank Letter should not be older than 3 months

*#Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

If any of the above documents are not available

☐ Mention the reason here: _____ And

☐ Please visit SHRIRAM MUTUAL FUND / CAMS office for In-Person Verification with your original PAN card / Photo identity proof for PAN exempt cases.
[Self attested]. Bring original for verification.

New Bank Mandate Details (to be updated as default bank account)

New Bank Name			
New Bank Account Number			
Account Type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Other _____		
Bank Address			
City		PIN Code	
IFSC Code (11 digit)		MICR Code (9 digit)	

☐ Original Cancelled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter*#

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Signatures

First/ Sole Unit holder/ Guardian/ POA Holder	Second Unit holder	Third Unit holder

Please note: Signature(s) should be as it appears in the folio/ on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign.

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) Updation will be subject to Validations

SHRIRAM MUTUAL FUND: Head Office : 511-512, Meadows, Sahar Plaza,J. B. Nagar, Andheri (East),MUMBAI – 400 059.

DATE D D M M Y Y Y Y **FOLIO NO.**

ISC Stamp & Signature

Received from Mr. / Ms. _____

[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1860 419 1200]
e-mail us at: customercare@shriramamc.co.in or visit our website: www.shriramamc.in