UNCLAIMED REDEMPTION/INCOME DISTRIBUTION cum WITHDRAWAL PLAN (IDCW) - CLAIM FORM

Folio Nos

Name of the Sole/First Holder

CLAIM REQUEST

Please pay out my unclaimed amount(s) to my bank account number registered in the above mentioned folio(s) OR to my new bank account mentioned below

Account No. **Account Type** ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR Others _____

Bank Name **Please provide proof of Bank Account.**

Account No. Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others_____

Branch City 11 Digit IFSC MICR Code

NOTE :
Unitholders will receive redemption/ IDCW proceeds including unclaimed amount(s) directly into their bank account via Direct Credit/ NEFT facility. The charges, if any, levied by the Unitholder's bank for receiving payments (i.e. IDCW / redemption proceeds) through NEFT / RTGS and crediting the Unitholder's account, will be borne by the Unitholder.

Attached ☐ Original Cancelled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter*# ***should not be older than 3 months**

(Attach Original Cancelled Cheque of existing bank account and new bank account (with name & account number pre-printed) or copy should be produced for verification.)

*#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 JioBlackRock Mutual Fund Branches / CAMS office for In-Person Verification with your original PAN card / Photo identity proof for PAN exempt cases alongwith this form.

IPV SECTION IN-PERSON VERIFICATION (if original cheque of Existing Bank is not provided). **(For Office Use)**

☐ Investor verification In Person with PAN Card / Photo Identification Proof ☐ PAN Card / Photo Identification Proof verified with original ☐ Signed on copies in official's presence	**IPV Done By:** IPV Date: D D M M Y Y Y Y Employee No.: Employee Name: Official Signature & Seal: Location / Branch:

Instructions: 1. The investor in the folio should be one of the holders of the bank account being registered. **2.** NRI's need to mandatorily provide NRO or NRE bank account details.

UNITHOLDER(S) SIGNATURE(S)

Note:
1. To be signed by all unitholders, if mode of holding is joint.
2. Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).
3. The details provided in this form which are valid (as per verification carried out by us) will get updated/ override the previous detail(s) in the folio(s).

Declaration :
I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. I/We further agree and confirm that in the event there is any discrepancy between the information provided herein and the supporting documents, the AMC/Mutual Fund shall be entitled to reject the form. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected. I/We confirm that I/ We have not enchased/claimed the aforesaid payments earlier, I/We agree to indemnify and repay the Mutual Fund, the AMC and RTA in case of any duplicate payment. The AMC/RTA reserves a right to call for any additional details and/or documents as it may deem fit.

Sign below as per mode of holding

1st Holder/Guardian/Authorised Signatory	2nd Holder/Authorised Signatory	3rd Holder/Authorised Signatory

Version 1.1