The Wealth Company
MUTUAL FUND

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

Toll Free Number : 1800 267 3454 | Email : investorcare@wealthcompany.in | Website : www.wealthcompanyamc.in

Date: D D M M Y Y Y Y

To,
The Wealth Company Mutual Fund
Pantomath Nucleus House, Saki Vihar Road,
Andheri East, Mumbai – 400072

Sub: Revalidation of ☐ Redemption warrant ☐ Dividend warrant

Reference : Folio No. _____ (For Existing Unit Holders)

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. _____ Date D D M M Y Y Y Y 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 (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO

Bank Name _____ Branch Name _____

Bank Address _____

_____ City _____ Pin _____

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 The Wealth Company Mutual Fund/ KFINTECH 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 D D M M Y Y Y Y

Revalidation of Redemption/ Dividend Warrant Form received from _____

Folio Number _____ (subject to verification of documents)

Signature, Date & Stamp of Receiving Branch of The Wealth Company Mutual Fund