

Unclaimed Redemption/Dividend Withdrawal Request



Please complete all the relevant sections in English using BLOCK LETTERS in black or dark ink.

1 APPLICANT DETAILS															
Folio Number:						PAN:									
Name of First / Sole Unit Holder <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s.															
F				I				R				S			
T				M				I				D			
D				L				E				L			
A				S				T							
Email ID						Mobile									
2 WITHDRAWAL REQUEST (see notes below) Tick of the relevant box															
Please pay the			<input type="checkbox"/> Unclaimed Redemption			OR			<input type="checkbox"/> Unclaimed Dividend						
<input type="checkbox"/> To the Registered Bank Account in the Folio															
OR															
<input type="checkbox"/> To the Bank Account given below:															
BANK ACCOUNT INFORMATION (see notes below)															
Account Number						Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others									
Bank Name															
Branch						City									
IFSC						MICR									
Document/s attached: <input type="checkbox"/> Cancelled cheque with name/account pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Certified copy of passbook															
3 DECLARATION AND YOUR SIGNATURE/S															
I/We wish to inform you that I/We have received the payment instrument but did not bank within three months of date of issue/ not received the payment instrument sent to my/our registered address or misplaced / lost the payment instrument issued to me/us.															
I/We therefore request you to issue me/us a fresh instrument or execute a direct payment / NEFT/ RTGS in lieu thereof and in consideration of doing so. I/We hereby agree to hold the Peerless Funds Management Company Limited, Peerless Trust Management Company Limited, Peerless Mutual Fund, their successors, assigns, servants, officer, directors and agents harmless and indemnified from and against all consequences, liability, losses, damages, charges or expenses which may arise in connection with Peerless Mutual Fund issuing me/us a fresh instrument or direct payment NEFT / RTGS.															
X Signature of the First Unit Holder				X Signature of the Second Unit Holder				X Signature of the Third Unit Holder							

(To be signed by all holder if the mode of operation is "Joint")

NOTES

- To safeguard investors against fraudulent action on their investments, where a withdrawal request is received together with a request for change of address and/or change in bank details, the AMC may release the payment only after completing necessary additional checks.
- Unit holder (s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.

Cancelled cheque with name and account number printed. Bank statement Certified copy of Pass Book.

- If photocopy of any document is submitted, the copy should be certified by the bank or investors must produce original for verification.
- All documents submitted should clearly evidence the bank name, account number and name of all account holders.

In case there is a minor mismatch in the new bank account number submitted by you and the account number on the cheque, we will update the bank account number as appearing on the cheque provided your name appears on it. If your name does not appear on the new bank account's cheque leaf, please provide additional documentation like copy of passbook, A/c statement etc. for verification. Please note all copies of documents should be attested by the banker or originals should be shown for verification at the counter.