

Dear Sir / Madam,

Date: _____

Sub: Revalidation of Redemption warrant Dividend warrant

Folio No.: _____ Scheme/Plan: _____

Name of Investor: _____

Mobile No.: _____ Email ID: _____

I / We am / are in receipt of Redemption / Dividend warrant (pl. tick) bearing no. _____ dated _____

for an amount of Rs. _____ Rupees _____ only)

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

I/We request you to update my new bank account details as mentioned below:

Bank Account No.: _____

Account Type (please tick): Savings Current NRE NRO

Bank Name: _____ Branch Name: _____

Bank Address: _____

City: _____ Pin Code: _____ 9 Digit MICR No.: _____ IFSC: _____

Mandatory Enclosure/s - Please submit any one of the following Document/s in case of change in bank details:

- I. "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).
- II. 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.
- III. 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 IFS code. In case 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.
- IV. In case investors are unable to submit proof of existing bank account (in line with points I, II, III above) they may submit a self-attested copy of PAN (where PAN is registered in the folio) in lieu of existing bank account proof.
- V. In case PAN is not available in the folio and the investor does not have the existing bank proof, investor need to submit the self-attested PAN copy where the PAN is KYC verified.
- VI. Please note that change of bank details from Savings Account to NRE Account and from NRO Account to NRE Account is not allowed.

(Copies of above documents can be submitted along with the original documents at any of the branches of SBI Mutual Fund 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 copy can be attested by an authorized official of the bank (Officer grade and above) clearly mentioning the name, designation and employee number with bank branch seal).

Signature/s (as per Mode of Holding in Folio):

 _____

1st Unitholder/Guardian/
Authorised Signatory

2nd Unitholder
Authorised Signatory

3rd Unitholder
Authorised Signatory

----- **TEAR HERE** -----

Revalidation of Redemption / Dividend Warrant Form received from.....for Folio.....
(subject to verification of documents)

Signature, Date & Stamp of
Receiving Branch of SBI Mutual Fund

Signature, Date & Stamp of Receiving Branch of SBI Mutual Fund