

Folio No.

Name of Sole/First Holder

1. CHANGE OF ADDRESS / CONTACT DETAILS _____

(To be used only by Investors not registered with KYC Registration Agency)

I/We request you to take note of change of my address/contact details and update your records.

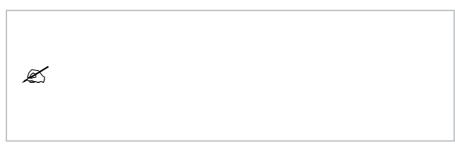
Address

City PIN State Country

 (Office)  (Residence)

Mobile E-mail

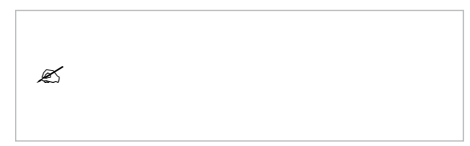
Dated



Sole/First Holder



Second Holder



Third Holder

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

INSTRUCTIONS

Change of Address / Contact Details

Unitholders/investors are requested to submit the following documents and ensure that copies of all the documents submitted are self-attested and accompanied by originals for verification. In case, the original of any document is not produced for verification, then the copies should be properly attested/verified by authorized person.

For KYC non-compliant folios / clients:

1.1 Proof of new address; and

1.2 Proof of Identity: Only PAN card copy shall be considered if PAN is updated in the folio or other proof of identity if PAN is not updated in the folio.

KYC compliant folios / clients are required to submit forms prescribed by KYC Registration Agency for change of address along with prescribed documents as proof of change of address.

ACKNOWLEDGEMENT

Folio No.

Name


For Office Use

Signature of receiving authority

Received request for (please ✓)

Change of Address/Contact Details

Date of receipt/Time of receipt :

 call : 1800-209-0007

sms 'Invest' to 56677

mfservices@religareinvesco.com

www.religareinvesco.com

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Religare Invesco Asset Management Company Pvt. Ltd. : 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East) Mumbai - 400 057. Tel : 022 - 6731 0000 Fax : 022 - 6731 0301

Religare Invesco AMC Official Points of Acceptance : • Ahmedabad: 079 40300304. • Bengaluru: 080 - 42941000. • Chandigarh: 0172 - 6451315. • Chennai: 044 - 64502422. • Delhi: 011 - 43789000. • Hyderabad: 040 - 66468863. • Kanpur: 0512 - 645 1658. • Kolkata: 033 - 4403 1012. • Lucknow: 0522 - 3292022. • Ludhiana: 0161- 6543354. • Mumbai (Nariman Point): 022 - 43416000. • Mumbai (Vile Parle) (H.O.): 022 - 67310000. • Panjim: 0832 - 6650402. • Patna: 0612 - 6550315. • Pune: 020 - 30296394.

Registrar : Karvy Computershare Pvt. Ltd. : Karvy Plaza, 2nd Floor, Left Wing, H.No.8-2-596, Street No.1, Banjara Hills, Hyderabad - 500 034. Tel : 040 -2331 2454 Fax: 040 - 23311968

For list of Official Points of Acceptance of Karvy for Ongoing Transactions, please refer our website: www.religareinvesco.com