

Non - Financial Transaction Slip

Folio No.

Name of Sole /
First Unit Holder

PAN

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 Code

State

Country

Phone
(Office)

Phone
(Residence)

Mobile

E-mail

2. KYC Declaration Form

Applicant's Details

PAN/KRN

Date of Birth /
Incorporation

Gross Annual
Income (✓)

- Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in ₹ as on

(Not older than 1 year) (Mandatory for Non-individuals)

Occupation
Details (✓)

- Private Service Public Sector / Govt. Service Business Professional Housewife
 Retired Student Forex Dealer Agriculturist Others _____ (Please specify)

Others (✓)

For Individuals Politically Exposed Person Related to Politically Exposed Person Not Applicable

For Non-Individuals

Is the entity involved in any of the following services

- (i) Foreign Exchange/Money Changer Services Yes No
(ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates Yes No
(iii) Money Lending/Pawning Yes No

(Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials etc.)

P.T.O. for Signatures & Instructions

Acknowledgement

Folio No. Name

For Office Use
Signature of receiving authority

Received request for (Please ✓)

Change of Address / Contact Details

Change in KYC Declaration Form

Change of Bank Mandate (COB)

Date of receipt / Time of receipt :

3. Change of Bank Mandate (COB)

Bank A/c. No.	<input type="text"/>	Bank Account Type (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> Others _____
Bank Name	<input type="text"/>						
Bank Address	<input type="text"/>						
Bank City	<input type="text"/>						
MICR Code (9 digits)	<input type="text"/>	IFSC Code (11 digits)	<input type="text"/>				

Documents Submitted (any one)

- Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
- Self attested copy of bank account statement/bank passbook issued by the concerned bank. (not older than 3 months)
- Bank letter, on the letterhead of the bank duly signed by branch manager/ authorized personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch. (the letter should be not older than 3 months).

Note:
In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions (ISC).

Declaration & Signature(s)

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it. I hereby authorise sharing of the information furnished on this form with all SEBI registered intermediaries.



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.

Place Date

D	D	M	M	Y	Y	Y	Y
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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

- Proof of new address; and
- 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.

Get in Touch

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