UNCLAIMED REDEMPTION / IDCW FORM

BAJAJ MUTUAL FUND

Please read the Terms and Conditions carefully.

1. EXISTING UNIT HOLDER INFORMATION

Investor Name First Name Middle Name Last Name

Folio Number

PAN 1st holder (Mandatory) **PAN 2nd holder** (Mandatory) **PAN 3rd holder** (Mandatory)

2. UNCLAIMED SCHEME / AMOUNT DETAILS

Scheme Name	Redemption / IDCW Date	Amount	Instrument Number	Instrument Date

3. OLD BANK DETAILS

Bank Name

Bank A/c No. **A/c Type** ☐ **Current** ☐ **Savings** ☐ **NRO** ☐ **NRE** ☐ **Others** Please Specify

Branch

IFSC Code (11 digit)* **MICR Code (9 digit)*** ***Mentioned on your cheque leaf**

4. NEW BANK DETAILS

Bank Name

Bank A/c No. **A/c Type** ☐ **Current** ☐ **Savings** ☐ **NRO** ☐ **NRE** ☐ **Others** Please Specify

Branch

IFSC Code (11 digit)* **MICR Code (9 digit)*** ***Mentioned on your cheque leaf**

NOTE:
Unitholders will receive redemption/ IDCW proceeds including unclaimed amount(s) directly into their bank account via Direct Credit/ NEFT facility. The charges, if any, levied by the Unitholder's bank for receiving payments (i.e. IDCW / redemption proceeds) through NEFT / RTGS and crediting the Unitholder's account, will be borne by the Unitholder.

Proof of Identity to be provided by the 1st Unitholder/Guardian. Please submit ANY ONE of the following valid documents and tick (✓) against the documents attached.

☐ PAN ☐ Passport ☐ UID (Aadhaar Card) ☐ Driving License ☐ Voter ID ☐ Others

5. DECLARATION AND SIGNATURES

I / We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum to the respective Scheme(s) and agree to abide by the same, including any addendum(s) thereto and any terms, conditions, rules and regulations of the scheme(s) applicable from time to time. I/ We will not hold Bajaj Finserv Asset Management Limited and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete/incorrect information.

Signature(s) (To be signed by all unit-holders if mode of holding is joint)

Sign of 1st Applicant / Guardian / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA	Sign of 3rd Applicant / Authorised Signatory / POA

TOLL FREE NUMBER: 1800 309 3900 | EMAIL: service@bajajamc.com | WEBSITE: https://www.bajajamc.com

Version : 04-11-25

ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Received, subject to verification request for: UNCLAIMED REDEMPTION / IDCW FORM

From

Folio Number

ISC Stamp & Signature

TOLL FREE NUMBER: 1800 309 3900 | **FAX:** 020 - 6767 2550 | **EMAIL:** service@bajajamc.com | **WEBSITE:** https://www.bajajamc.com | **CIN:** U65990PN2021PLC205292

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

Instructions for Unclaimed Redemption / IDCW Form

1. The details provided in this form which are valid (as per verification carried out by us) will get updated/ overwrite the previous detail(s) in the folio(s).

2. Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).

3. Unit holder will be required to submit the duly filled Unclaimed Redemption/IDCW Form along with a cancelled original cheque leaf or self attested copy of cancelled cheque of the new bank account as well as the currently registered bank account with the mutual fund (where the account number and first holder name is printed on the face of the cheque).

4. In case the name is not printed on the cheque, the Unit holder may submit a letter from the bank on its letterhead certifying that the Unit holder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC code (wherever available).

5. In case of non-availability of any of these documents, a self attested copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name, address and account number will be required.

6. The above documents shall be in Original. If copies are furnished, the same must be submitted at the ISCs where they will be verified with the original documents to the satisfaction of the Fund house. The original documents will be returned across the counter to the Unit Holder after due verification. In case the original copy of any document is not provided for verification, then the copies should be attested by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

7. In the event of death of First / Sole / All Unitholders, the claimant should first complete the transmission formalities by contacting us on 1800 309 3900 (Toll-free) between 9:00am and 6:00pm from Monday to Friday or may write to us at service@bajajamc.com. Subsequent to processing of the transmission, a request to claim the unclaimed