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To,  
Abakus Investment Managers Private Limited  
9th Floor, Param House, Shanti Nagar,  
Near Grand Hyatt, Santacruz (East),  
Mumbai - 400055, Maharashtra, India

Sub: Revalidation of ☐ Redemption warrant ☐ IDCW warrant

[illegible]

Scheme/ Plan	
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Sole/1st unit holder	
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Dear Sir/ Madam,

I/We am/ are in receipt of Redemption/IDCW warrant (please ✓ tick) as below

[illegible]

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 ☐ Other

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

Bank Account No. 

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 Account Type (Please ✓)    ☐ Savings    ☐ Current    ☐ NRE    ☐ NRO

Bank Name		Branch Name	
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Bank Address	
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City Pin

[illegible]

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

- "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). **(OR)**
- 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. **(OR)**
- 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 IFSC code.

In case of 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

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

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

1st Unitholder/ Guardian/  
Authorised Signatory

2nd Unitholder  
Authorised Signatory

3rd Unitholder  
Authorised Signatory

Revalidation of Redemption/ IDCW Warrant Form received from

Folio Number 

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 (subject to verification of documents)