



multi asset, multi manager

quant mutual
Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. | Tel: +91 22 6295 5000
Whatsapp message: +91 9920 21 22 23 | E-mail: help.investor@quant.in | help.distributor@quant.in | www.quantmutual.com

Request for Payment of Unclaimed Redemption/Income Distribution cum Capital Withdrawal (Dividend) Amounts

1 UNITHOLDER'S INFORMATION (Mandatory)

Folio No(s). PAN

Sole/1st Applicant

Please provide the unclaimed funds into

Payment in ☐ Existing Bank Account (Skip below Section) ☐ New/ updated Bank Account (Please fill existing and new bank details below & provide mandatory documents)

Existing Bank details as registered

Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio.

☐ Original Cancelled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter*#

*Bank Passbook, Bank Statement and Bank Letter should not be older than 3 months

*#Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

If any of the above documents are not available

☐ Mention the reason here: And

☐ Please visit quant / Kfintech office for In-Person Verification with your original PAN card / Photo identity proof for PAN exempt cases.[Self attested]. Bring original for verification.

New Bank Mandate Details (to be updated as default bank account)

New Bank Name

New Bank Account Number

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Other

Bank Address

City PIN Code

IFSC Code (11 digit) MICR Code (9 digit)

☐ Original Cancelled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter*#

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*#Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

Signatures

First/ Sole Unit holder/ Guardian/ POA Holder

Second Unit holder

Third Unit holder

Please note: Signature(s) should be as it appears in the folio/ on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign.

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) Updation will be subject to Validations

quant Mutual Fund: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

DATE FOLIO NO.

Received from Mr. / Ms.

[For any queries please contact our Investor Service Centre tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23

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ISC Stamp & Signature