

NON FINANCIAL TRANSACTION FORM (Please fill in Capital Letters only)

Folio No. : / /

NAME/S OF THE UNIT HOLDER/S

1st Unit Holder:

2nd Unit Holder:

3rd Unit Holder:

I/We would like to request you to please update the following information in your records for my/our above mentioned folio /s for all schemes.

A. PAN*: 1. 2. 3.

*Please submit self-attested copies of PAN card.

B. KYC: 1. Yes No 2. Yes No 3. Yes No

C. Mobile No. :

D. Email Id: _____

E. Option for receiving Physical copy of Annual Report: Yes No

F. CHANGE IN MODE OF PAYMENT OF IDCW (DIVIDEND) – (Please tick any of the following)

IDCW (Dividend) reinvestment IDCW (Dividend) Payout

G. CHANGE IN NAME OF UNIT HOLDER/JOINT HOLDER/S ON ACCOUNT OF MARRIAGE (Documents to be submitted along with the forms. Kindly refer to the instructions)

Old Name	<input type="text"/>	Old Signature	<input type="text"/>
New Name	<input type="text"/>	New Signature	<input type="text"/>

H. CHANGE IN MODE OF HOLDING

"Either or Survivor" to Joint Joint to "Either or survivors" Single to "Either or Survivors"

I. CHANGE IN STATUS: (For documents to be submitted along with the form, kindly refer to the Instructions) the Scheme is being recommended to me/us".

From NRI to Resident Individual From Resident Individual to NRI

J. CHANGE IN BANK DETAILS (Please attach proof of New and Old Bank details (Cancelled Cheque copies with name Pre-printed or Bank Statement or Pass Book copy not more than 3 months for new account).

	Existing (Old) Bank Details						New (Proposed) Bank Details for updation							
Bank Account No.	<input type="text"/>						<input type="text"/>							
Bank Name	<input type="text"/>						<input type="text"/>							
Bank Branch Address with Pin Code	<input type="text"/>						<input type="text"/>							
Type of Bank	SB	<input type="checkbox"/>	NRE	<input type="checkbox"/>	NRO	<input type="checkbox"/>	SB	<input type="checkbox"/>	NRE	<input type="checkbox"/>	NRO	<input type="checkbox"/>	CA	<input type="checkbox"/>
IFSC Code	<input type="text"/>						<input type="text"/>							
MICR No	<input type="text"/>						<input type="text"/>							
	(Signature of the 1st Holder)				(Signature of 2nd Holder)				(Signature of the 3rd Holder)					

IMPORTANT INSTRUCTIONS PLEASE READ BEFORE FILLING UP THE FORM

<p>A. For Change in Name:</p> <p>a) Request letter for change in name as per format.</p> <p>b) Affidavit as per the format on Non Judicial stamp paper of requisite value as applicable in the state concerned. or</p> <p>c) Self attested copy of the marriage certificate. Or</p> <p>d) Self attested copy of the marriage card.</p> <p>e) Copy of cancelled cheque.</p> <p>f) Self attested copy of PAN CARD in new name.</p> <p>g) Self attested copy of KYC through KRA / C-KYC</p>	<p>B. For Change in Status :</p> <p>a. From NRI to RI.</p> <p>i. Request letter signed by all the Investors as per the mode of hold- ing in above format.</p> <p>ii. New Bank Details along with the copy of the cheque. NRE A/c cannot be retained or updated after the change in Status from NRI to Resident Individual.</p> <p>b. From RI to NRI</p> <p>i. Request letter signed by all the Investors as per the mode of holding in above format .</p> <p>ii. Self attested copy of proof of being NRI.</p>
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JM FINANCIAL MUTUAL FUND

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Limited)
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