

FORM FOR REISSUANCE OF DIVIDEND / REDEMPTION PAYMENT

 Please fill in the information below legibly in **English** and in **CAPITAL LETTERS**
A. Unitholder's information

1. Folio Number	
2. Name of the sole / first holder	
3. Scheme / Plan / Option	OLD BRIDGE -

B. Reasons for request of reissuance (Please tick)

<input type="checkbox"/> Misplaced/lost	<input type="checkbox"/> Returned undelivered	<input type="checkbox"/> Not received	<input type="checkbox"/> Mutilated*
<input type="checkbox"/> Validity expired*	<input type="checkbox"/> Correction*#	<input type="checkbox"/> Change in bank detail#	<input type="checkbox"/> any other, please state: _____

In case of change of bank account/change of address/ correction, please fill-up the respective forms separately.

* Please return the original instrument.

I/We request you to issue duplicate cheque(s)/ warrant(s) in lieu of the following said cheque(s) / warrant(s) on the strength of the solemn statement made by me/us.

C. Payment Details

1. Nature of payment	<input type="checkbox"/> Dividend	<input type="checkbox"/> Redemption	
2. Amount (Rs.)			
3. Date of the instrument /Record date			
4. Instrument number			

D. Please update my following details also:-

Mobile No. <table border="1" style="display: inline-table; border-collapse: collapse; width: 100px; height: 15px;"> <tr><td style="width: 20px; height: 15px;"></td><td style="width: 20px; height: 15px;"></td><td style="width: 20px; height: 15px;"></td><td style="width: 20px; height: 15px;"></td><td style="width: 20px; height: 15px;"></td></tr> </table>						Email ID <table border="1" style="display: inline-table; border-collapse: collapse; width: 100%; height: 15px;"></table>
PAN 1 <table border="1" style="display: inline-table; border-collapse: collapse; width: 150px; height: 15px;"></table>	2 <table border="1" style="display: inline-table; border-collapse: collapse; width: 150px; height: 15px;"></table>	3 <table border="1" style="display: inline-table; border-collapse: collapse; width: 150px; height: 15px;"></table>				
Please attach self attested copy of PAN / Photo ID Proof						
Aadhaar Card 1 <table border="1" style="display: inline-table; border-collapse: collapse; width: 150px; height: 15px;"></table>	2 <table border="1" style="display: inline-table; border-collapse: collapse; width: 150px; height: 15px;"></table>	3 <table border="1" style="display: inline-table; border-collapse: collapse; width: 150px; height: 15px;"></table>				

I/ We hereby provide my/ our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating/ authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I/ We hereby provide my/ our consent for sharing/ disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/ our folios with my/ our PAN.

E. Declaration, Indemnity and Signatures (to be signed as per the mode of holding)

I/we have read and understood the guidelines printed on the reverse of this Form and agree to abide by the same.

Above warrant is not received by me/us or by person residing with me/us at the same address whether related to me/us or nor, nor by any person in my/our employment at the same address. In case the warrant (s)/cheque(s) is/are delivered/comes into my possession at a later date. I/we will return the same to Old Bridge Mutual fund and will not attempt to encash or cause it to be encashed in any way. I/we also request Old Bridge Mutual Fund to verify the unpaid position of any other dividend warrant/cheques issued to me/us, if any, under the Folio and issue duplicate if it is established that any of the warrant/cheque/sis/are unpaid. I/ We request you to issue duplicate cheque(s)/ warrant(s) in lieu of the above said cheque(s) / warrant(s) on the strength of the statement made by me/ us above. In case you agree to issue such duplicate cheque(s)/warrant(s), I/we agree to hold myself/ourselves responsible/liable for any loss that you may incur in case it is established later that both original and duplicate cheque(s)/warrant(s) have been encashed either by me/us or by another person/ due to my/our own negligence or otherwise. I/We also authorise the Old Bridge Mutual Fund to recover the amount of the double payment from any sum due to me/us by way of any dividend or any payment of repurchase proceeds of any units held in my /our name(s) in any of the scheme(s) of the Old Bridge Mutual Fund. I/we also agree that the receipt of this duplicate cheque/s/warrant/s fully discharges Old Bridge Mutual Fund from all obligations in r/o the subject matter.

1st Holder	2nd Holder	3rd Holder
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[This form to be stamped / franked with appropriate stamp value, prevalent at the place of execution, if the original cheque is issued payable at par in India/within the state and the value is more than Rs.5000/-]

BANKER'S CERTIFICATE (only when the cheque is mailed directly to the Bankers)

Certified that the captioned cheque(s)/dividend warrant(s) has/ have not been received by us in the account of the above named persons.

We undertake to refund the amount with interest if later on it is found that our bank had in fact received payment of the said cheque(s)/warrant(s) but had not credited it to the above applicant's account.

(Signature)	(Name/Designation of Bank Branch Manager/Official with Seal)
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Date: _____

Acknowledge Slip

 Mr/Ms _____
 Folio No: _____

 Signature, Stamp & Date

Checklist:

1. Ensure to mention the Folio number & scheme name
2. Name of the first holder
3. Original warrant to be surrendered in case of mutilated /revalidation/ correction of warrant.
4. Mention the nature of payment with instrument details
5. Copy of PAN card duly self attested.