

CLAIM FORM

Annexure A

(To be furnished by the Claimant for claiming the unclaimed interest / dividend/ redemption amount)

I. Details of the Investor and / or Claimant:

- (a) Name of the Investor:
- (b) Name of the Claimant, if different from Investor:
- (c) PAN of Investor:
- (d) PAN of Claimant, if different from Investor:
- (e) Address of Investor:
- (f) Address of Claimant, if different from Investor:
- (g) Relation of the Claimant with the Investor:
- (h) Contact No. of the Claimant:
- (i) E-mail address of the Claimant:
- (j) Bank account details where the refund is to be made (Bank account number, Name of Bank, IFSC Code, Branch address):

II. Details of amount claimed for refund:

ISIN of NCS	DP ID and Client ID of the Investor	Amount of Claim (in INR)	Category of Claim (Interest/ Dividend/ Redemption amount)	Date when amount became due for payment

III. Enclosures:

- 1. Self-certified copy of PAN card
- 2. Self-certified copy of Aadhaar Card
- 3. Proof of address of investor/legal heir/nominee, as applicable;
- 4. Proof of entitlement or holding of non-convertible securities/ demat account statement, of investor, as applicable;
- 5. Cancelled cheque for the bank account of the Investor where payment is to be made;
- 6. In case the Claimant is legal heir or nominee, additionally the Claimant shall submit the below:
 - Notarised copy of death certificate;
 - No Objection Certificate (NOC) from other heir(s), if applicable
 - Succession Certificate

IV. Declaration:

I hereby declare that all the information given herein above is true, correct and complete including the attachments to this application form and nothing material has been suppressed.

Signature of the Investor/Claimant_____

Date:

Place: