Unclaimed Amount Withdrawal Form

WHITEOAK CAPITAL ASSET MANAGEMENT

FOLIO/ UNIT - HOLDER DETAILS

Payment Transaction : Redemption ☐ IDCW ☐

Folio : ☐☐☐☐☐☐☐☐☐☐ Scheme : _____

Sole / First Unit Holder	Second Unit Holder	Third Unit Holder
Name : _____	_____	_____
PAN : ☐☐☐☐☐☐☐☐☐☐	☐☐☐☐☐☐☐☐☐☐	☐☐☐☐☐☐☐☐☐☐

REASONS FOR REQUEST OF REISSUANCE *[Please (✓)]*

☐ Misplaced/lost ☐ Returned undelivered ☐ Not received ☐ Validity expired

☐ Correction ☐ Change in bank detail ☐ Any other, please state

WITHDRAWAL REQUEST & CORE BANK ACCOUNT DETAILS UPDATION

Kindly electronically credit the Unclaimed Redemption / Unclaimed IDCW amount to the bank account mentioned below

Account No. : ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Account Type : ○ Savings ○ Current ○ NRE ○ NRO ○ FCNR ○ Others _____

Bank : _____

Branch : _____ Bank City : _____

MICR : ☐☐☐☐☐☐☐☐☐ (9 digit number next to your cheque number)

IFSC Code : ☐☐☐☐☐☐☐☐☐☐☐ 11 digit code appearing on the cheque leaf. If you do not find this on your cheque, please check for the same with your local Bank.

The bank details mentioned above shall be updated for all future transactions under the given folio.

DOCUMENT PROOF (**Mandatory** to submit **any one**)

The document should reflect the Name of the First/Sole Unit holder, Bank Name, Bank Account Number and Bank Account Type

○ Cancelled Cheque Leaf ○ Attested copy of Bank Passbook ○ Attested copy of Bank statement

UNIT HOLDER CONTACT DETAILS

Kindly furnish your E-Mail address & Contact Numbers, to help us serve you better

Email Id : _____ Mobile No. _____

Res. No. _____ Off. No. _____ Fax No. _____

UNIT HOLDER(S) SIGNATURE(S) & DECLARATION

I/we have not received the payment instrument sent to my registered address or misplaced/lost the payment instrument issued to me/us or due to such other reason for request of reissuance of payment instrument as mentioned hereinabove, I/we request you to kindly issue a fresh IDCW/redemption instrument or execute a direct payment in lieu of the misplaced/lost/ earlier issued IDCW/redemption request. I/we confirm that I/ we have not encashed/ realised the earlier payment. In case the misplaced/lost payment instrument is delivered/comes into my possession at a later date, I/we will return the same to WhiteOak Capital Mutual Fund and will not attempt to encash or cause it to be encashed in any way. In case the payment instrument as requested herein, is reissued to me/us, I /we agree to hold myself/ ourselves responsible/liable for any loss that WhiteOak Capital Asset Management, WhiteOak Capital Trustee Ltd. (the Trustee), WhiteOak Capital Mutual Fund and its Registrar may incur in case it is established later that both, the original and the reissued payment instrument have been encashed either by me/us or by another person / due to my/our own negligence or otherwise and agree to indemnify the AMC, WhiteOak Capital Mutual Fund and its Registrar in case of any double payment. I further agree that in the event of such loss, you may adjust such amount against the units held by Me/us in any scheme of WhiteOak Capital Mutual Fund. I/We hereby agree to submit any additional documents as required by the AMC.
The payment of such unclaimed amount(s) will be considered a full and valid discharge of all liabilities of the AMC, the Trustee, WhiteOak Capital Mutual Fund and its Registrar against the me/us. I/ We hereby understand that the afore mentioned bank details shall be updated for all future transactions under the given folio and confirm that I/ We do not have any objection against the same

SIGNATURE(S)

Signature of Sole/ First Unitholder	Signature of Second Unitholder	Signature of Third Unitholder

(To be signed by All Unitholders if units are held jointly)

Unclaimed Amount Withdrawal Form

Acknowledgement Slip

WhiteOak Capital Mutual Fund

Received, subject to verification, request for claim cum redemption / revalidation of IDCW / redemption payment from:

Folio No:

ISC Stamp & Signature

Email: clientservice@whiteoakamc.in / Website https://mf.whiteoakamc.com / Call: 1800 3000 3060

Procedure for claiming unclaimed Redemption and IDCW amount by the Unit holders is as follows:

The investors / unit holders can claim their unclaimed redemptions / dividends amount by filling the "**Unclaimed Amount Withdrawal Form**".

This request, (duly filled and signed) should be submitted at our nearest Investor Service Center of WhiteOak Capital Asset Management Limited or CAMS - Registrar & Transfer Agent service center along with the supporting document(s):

Instructions for Change of Bank Details:

- Unit holders will be required to submit an Original cancelled cheque of the new bank account (where the account number and first unit holder name is printed on the face of the cheque).
- Unit holder(s) may submit a Copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor (The bank statement shall not be older than 3 months).

NOTE: The above documents shall be submitted in Original. If copies are furnished, the same must be produced at the ISCs where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the Unit holder after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his / her full signature, name, employee code, bank seal and contact