

Date:-_____

To
PGIM India Asset Management Private Limited
4th Floor, C Wing, Laxmi Towers,
Bandra Kurla Complex, Bandra (East),
Mumbai 400051

Ref :- Folio No. _____

Sub :- Unclaimed Redemption / IDCW*.

With reference to the captioned folio, I / We have not yet received the Redemption /IDCW* amount of Rs. _____

Request you to reinstate the proceeds to the registered bank account in the above mentioned folio

OR

Request you to reinstate the proceeds to my new bank account, details of which are as follows:

Bank Name & Branch:

Account Type :

Account Number :

MICR Code^ :

IFSC Code^^ :

Yours Faithfully

Sole / First Unit holder

Second Unit holder

Third Unit holder

Signature of the Investor(s)(Based on Mode of Holding)

Enclosure: Copy of cheque leaf with the sole/ first unit holders name printed on the cheque.

^ 9 digit code on your cheque next to the cheque number.

^^ 11 digit code printed on your cheque.

*Income Distribution cum Capital Withdrawal option

Note- Updation of new bank details will be done in 10 calendar days and payment shall be subsequently released.
These new bank details will be updated for all investments in your folio.