UNCLAIMED REDEMPTION FORM

Quantum Mutual Fund - 1st floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 | www.QuantumAMC.com

Please read the Terms and Conditions carefully.

1. EXISTING UNIT HOLDER INFORMATION

Investor Name: First Name ______ Middle Name ______ Last Name ______

Folio Number ______

PAN 1st holder (Mandatory) ______ PAN 2nd holder (Mandatory) ______ PAN 3rd holder (Mandatory) ______

2. Scheme Name: [Please tick ✓]

☐ Quantum Liquid Fund - Unclaimed IDCW Plan Above 3 years

☐ Quantum Liquid Fund - Unclaimed IDCW Plan Below 3 years

☐ Quantum Liquid Fund - Unclaimed Redemption Plan Above 3 years

☐ Quantum Liquid Fund - Unclaimed Redemption Plan Below 3 years

All units in unclaimed scheme will be redeemed.

3. NEW BANK DETAILS

Bank Name ______

Bank A/c No. ______ A/c Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ Others ______

Branch ______

IFSC Code (11 digit)* ______ MICR Code (9 digit)* ______ *Mentioned on your cheque leaf

NOTE: Unitholders will receive redemption/ IDCW proceeds including unclaimed amount(s) directly into their bank account via Direct Credit/ NEFT facility. The charges, if any, levied by the Unitholder's bank for receiving payments (i.e. IDCW / redemption proceeds) through NEFT / RTGS and crediting the Unitholder's account, will be borne by the Unitholder.

Proof of Identity to be provided by the 1st Unitholder/Guardian. Please submit ANY ONE of the following valid documents and tick (✓) against the documents attached.

☐ PAN ☐ Passport ☐ UID (Aadhaar Card) ☐ Driving License ☐ Voter ID Others ______

4. DECLARATION AND SIGNATURES

I / We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum to the respective Scheme(s) and agree to abide by the same, including any addendum(s) thereto and any terms, conditions, rules and regulations of the scheme(s) applicable from time to time. I/ We will not hold Quantum Mutual Fund Asset Management Limited and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete/incorrect information

Signature: (To be signed by all unit-holders if mode of holding is joint)

Sign of 1st Applicant / Guardian / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA	Sign of 3rd Applicant / Authorised Signatory / POA

INSTRUCTIONS FOR UNCLAIMED REDEMPTION FORM

1. The details provided in this form which are valid (as per verification carried out by us) will get updated/ overwrite the previous detail(s) in the folio(s).
2. Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).
3. Unit holder will be required to submit the duly filled Unclaimed Redemption/IDCW Form along with a cancelled original cheque leaf or self attested copy of cancelled cheque of the new bank account with the mutual fund (where the account number and first holder name is printed on the face of the cheque).
4. In case the name is not printed on the cheque, the Unit holder may submit a letter from the bank on its letterhead certifying that the Unit holder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC code (wherever available).
5. In case of non-availability of any of these documents, a self-attested copy of the bank passbook or a statement of bank account with current entries not older than 3 months having the name, address and account number will be required.
6. The above documents shall be in Original. If copies are furnished, the same must be submitted at the ISCs where they will be verified with the original documents to the satisfaction of the Fund house. The original documents will be returned across the counter to the Unit Holder after due verification. In case the original copy of any document is not provided for verification, then the copies should be attested by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
7.Investors who are holding the units in demat form need to update their Bank account details (if any change) in their Demat account before applying for Unclaimed Redemption.
8. In the event of death of First / Sole / All Unitholders, the claimant should first complete the transmission formalities by contacting us on 1800 209 3863 / 1800 22 3863 (Toll-free) between 9:00am and 6:00pm from Monday to Friday or may write to us at CustomerCare@QuantumAMC.com Subsequent to processing of the transmission, a request to claim the unclaimed.

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

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Investor Name ______

PAN No. ______

Stamp & Signature