Annexure A Application for making claim for the Unclaimed/ Unpaid Amount

(To be furnished by the Unitholder to the Investment Manager of InvIT along with supporting documents submit the claim for unpaid amounts)

I. Details of the Applicant:

a. Category of the applicant: Individual

OR

Others

- b. First Name:
- c. Middle Name:
- d. Last Name:
- e. Father's first name:
- f. Father's Middle Name:
- g. Date of birth:
- h. Name of the InvIT:
- i. Address of the applicant:
- j. Phone (with STD / ISD code):
- k. Mobile No.:
- 1. E-mail id:
- m. Permanent Account Number (PAN) (mandatory in case of Indian national):
- n. Aadhaar Number or passport / OCI / PIO Card no. (in case of NRI / Foreigners):
- o. DP ID:
- p. Client ID:

II. Particulars of InvIT / Investment Manager from which the amount is due:

- a. Corporate Identification Number (CIN) of the Investment Manager:
- b. Registration Number of the InvIT:
- c. Registered office address of the InvIT:
- d. E-mail address of the InvIT:

III. Account from which claim is being made:

- a. Unpaid Distribution Account
- b. Investor Protection and Education Fund

IV. Details regarding Unpaid/Unclaimed Amounts:

- a. Category- Interest/ Distribution/Any other:
- b. Date when the amount became due:
- c. Amount due (in INR) (including interest, if any):
- d. Quarter to which the Unpaid/Unclaimed Amounts pertain to:
- e. Financial Year to which the Unpaid/Unclaimed Amounts pertain to:

f. Reason for non-receipt:

V. Bank details for initiating direct credit of Unpaid/Unclaimed Amounts:

- a. Name of the Bank:
- b. Branch Address:
- c. Branch Code:
- d. Account type:
- e. Account number:
- f. IFSC Code:

VI. Any other relevant information:

VII. Declaration

- a. I solemnly declare that whatever is stated herein above is true and correct.
- b. The above claim has not been made earlier or received refund.

Signature: Name: Place: Date:

Please submit the following documents with this application:

- 1. Original demand draft to the address communicated by the RTA.
- 2. Copy of self-attested proof of identity:
 - a) Aadhaar Card and PAN Card of the claimant and if there are joint holders, of all joint holders.
 - b) Passport, OCI, PIO, duly apostatized as per the laws of their country, in case of foreigners and NRI.
- 3. Copy of self-attested proof of address (not older than two months):
 - a) Aadhar Card, any other valid proof issued by the government clearly mentioning the address of the claimant, or any latest utility bill, not older than two months, of the claimant and if there are joint holders, of all joint holders.
 - b) Passport, OCI Card, PIO Card, any other valid proof issued by the government clearly mentioning the address of the claimant, or any latest utility bill, not older than two months, all duly apostatized as per the laws of their country, in case of foreigners and NRI.

- 4. Cancelled cheque for the bank account where payment is to be made (payment will be credited to the bank account registered with demat account).
- 5. Copy of updated client master list of demat account of the claimant.
- 6. An indemnity Bond by the claimant, executed on a non-judicial stamp paper of appropriate value as provided under the Stamp Act of respective state in case the claims exceed INR 10,000. For claims amounting to INR 10,000 or less, the indemnity bond may be provided on plain paper.