

CRB TRUSTEE LTD

(CRB Mutual Fund)
SPECIAL COMMITTEE

(Constituted in terms of Order dated 29/5/2013 passed by Hon'ble High Court of Delhi in Company Petition No.379/2009)
201, A-16, Priyadarshini Vihar, Delhi - 110 092, Phone : 22048790, E-mail: crbtrusteesc@gmail.com

FORM FOR UPDATION OF INVESTOR DETAILS (To be filled in by Unit Holders (s))

CRB MUTUAL FUND
"Arihant Mangal Scheme"

Dear Sir/Madam,

You are requested to update the following details in your records.

Name (Mr. / Ms. / M/s.): _____

Folio No: _____ No. of Units _____

Distinctive No. From _____ To _____

Change of Address for Non-KYC Folios (Know Your Client (KYC) is mandatory with effect from 1st January 2011 for all investments in Mutual Funds).

****Identity & Address Proof mandatory (List of required documents mentioned overleaf)**

Address : _____

Land Mark (if any): _____ City: _____

State: _____ Country: _____ Pin Code: _____

Mobile No: _____ E-mail ID: _____

Bank Account Details:

(List of required documents mentioned overleaf)

Bank Account No.: _____

A/C Type (please tick): Savings Current NRE NRO Others _____

Bank Name: _____ Branch Name: _____

Bank Address: _____

City: _____ Pin Code: _____ 9 Digit MICR No _____ IFSC _____

To update your PAN Number, please mention the PAN number/s in the space provided below and submit alongwith self attested PAN card copy/copies.

1 st Applicant	2 nd Applicant	3 rd Applicant

Signature/s (as per Mode of Holding in Folio):

1st Applicant / Authorised Signatory

2nd Applicant / Authorised Signatory

3rd Applicant / Authorised Signatory

Form for Redemption of Units

To

Date : _____

The Special Committee

(Constituted in terms of Order dated 29/5/2013 passed by
Hon'ble High Court of Delhi in Company Petition No. 379/2009)
CRB Trustee Ltd. (CRB Mutual Fund)
A-16, Flat No. 201, 2nd Floor
Priyadarshini Vihar, Delhi - 110092

I/We _____, the registered holder(s) of (in words.....) units, request for redemption of the same as per details furnished below and mentioned in the enclosed certificate.

The proceeds may be paid to me/us by cheque/bank draft at my/our Registered Address on record in this folio as per NAV computed by Special Committee in terms of the order dated 29/5/2013 passed by the Hon'ble High Court of Delhi in C.P. No. 379/2009.

Regd. Folio No. : _____ Certificate No. : _____

Distinctive Nos. : (From _____ To _____)

Signature(s)/Thumb impression(s) of holder(s) :

Holder 1

Holder 2

Holder 3

*** Thumb impression(s) must be attested by the concerned bank.**

Enclosure : Original unit certificate(s) duly signed/discharged.

CRB MUTUAL FUND
"Arihant Mangal Scheme"

Documents required for Change of Address / Change of Bank Details

**** Change of Address:**

Identity Proof:

PAN card with Photograph (mandatory in respect of folios where PAN is registered)

Unique Identification Number (UID) / Passport / Voter ID / Driving License

Address Proof:

Passport / Voter ID / Registered Lease or Sale Agreement of Residence / Driving License **OR**

Utility bills like Telephone (land line), Electricity Bill – Not more than 3 months old **OR**

Bank Account Statement / Passbook – Not more than 3 months old **OR**

Proof of Address issued by: State / Central Government and its Depts, Bank Managers of Scheduled Commercial Banks.

Bank Details:

"CANCELLED" original cheque leaf of the existing bank account **OR**

An attested photocopy of the relevant page of his/her bank Pass Book / Bank A/c statement wherein the first applicant's/investor's name, bank A/c number and address are clearly legible.

In case of non-availability of either of the above mentioned document/s, such investors may submit a letter from their bank on its letterhead certifying the investors' bank account information viz. account holders' name and address, bank account number, bank branch, account type, MICR & IFSC code.