

Annexure - III

(To be signed jointly by all the Legal Heirs)

INDEMNITY BOND WITH RESPECT TO TRANSFER OF THE UNITS HELD BY THE DECEASED HOLDER WITH OUT PRODUCTION OF LEGAL REPRESENTATION

(In case of Transmission of Units held by a Single Holder/ on death of all unit holders in case of Joint Holding and where there is no nominee registration).

I/We do hereby solemnly affirm and sincerely state on oath as follows,

I/We inform you that Mr. / Ms.* _____ passed away on _____ and he/she was holding the following Units:

S No.	Scheme Name	Plan	Option	Folio No	No. of Units Hold

The said unit holder died intestate or without registering any nominee/s in folio/s on the _____ day of _____.

We further inform you that he / she left behind him/her only surviving heirs and next of kin, the following persons according to the Law of Intestate Succession application to him/her by which he/she governed at the time of his/her death.

We have, therefore, approached you with a request to transfer the aforesaid units in the name of the undersigns

Mr. / Ms.# _____

on my/our behalf without insisting of production of a succession certificate or an order of the court of competent jurisdiction for which we or any one on our behalf execute an indemnity as is herein contained and on relying on the information herein given by us believing the same to be true.

In consideration therefore of my/our request to transfer above said units to the name of the undersigned

Mr. / Ms.# _____

I / we hereby jointly and severely agree and undertake to indemnify and keep indemnified, saved, defended, harmless you and your successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which you may suffer and/or incur by reason of your, at my/our request, transferring the said Mutual

Fund units as herein above mentioned, to the undersigned Mr. / Ms.# _____

_____ without insisting on production of a succession certificate or letter of administration or an order of the court of competent jurisdiction.

IN WITNESS WHEREOF THE said Mr. / Ms.# _____

_____ have here unto set their respective hands and seals this _____ day of _____.

Signed and delivered by the said legal heir(s).

1. | |

2. | |

3. | |

Name & Address of the Legal Heir/s

Signature of the Legal Heir/s

1. | |

2. | |

Suretie/s Name and Address [Mandatory]

Suretie/s Signature

|

Signature of the Notary with Name & Seal

* Name of the deceased unit holder

Name of the claimant