# Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

**To be executed on Non-Judicial Stamp Paper of appropriate value(as applicable in the relevant State where the claimant resides) and notarized / attested by a Gazetted Officer / Judicial Magistrate First Class (JMFC)**

## AFFIDAVIT-CUM-NO OBJECTION DECLARATION

**For Transmission Mutual Fund Units held by a Sole Holder/ all unit holders who died without registering a Nominee**

To be furnished jointly or severally, as may be applicable, by the Claimant(s) and all Non-Claimant Legal Heir(s)

**ASSET TYPE – TICK AS APPLICABLE**

Mutual Fund units held in: ☐ Physical mode ☐ Demat mode

**PART A – DEPONENT(S)**

I/We _____, son(s)/daughter(s)/legal heir(s) of Late Mr. / Mrs. _____ residing at_____, do hereby solemnly affirm and state on oath as under:

**PART B – DECLARATIONS**

1. The above-mentioned deceased holder held the units described in Part C in his/her name as the sole holder.
2. The deceased holder died on _____ without registering any nominee.
3. Applicable basis of succession (tick as applicable):
   ☐ Succession Certificate ☐ Probate of Will ☐ Will ☐ Letter of Administration ☐ Legal Heirship Certificate ☐ Court Decree ☐ Law of Intestate Succession
4. A copy of the applicable document referred to above is enclosed herewith.
5. The persons named in Part D are the only legal heir(s)/legatee(s) of the deceased.
6. Where any legal heir named herein is a minor, such minor is represented by his/her natural / legal guardian.
7. The claimant(s) named in Part E have applied for transmission of the said units in their favour.
8. I/We declare that, to the best of my/our knowledge and belief, there is no pending dispute, litigation or competing claim amongst the legal heir(s) and claimant(s) in relation to the aforesaid units or the succession thereof.
9. I/We, being the non-claimant legal heir(s) named in Part D and do hereby voluntarily and unconditionally relinquish and renounce all rights, title, interest, and claim, present or future, in the said units in favor of the claimant(s) and shall have no claim whatsoever thereto at any time hereafter.
10. I/We have no objection whatsoever to the transmission of the said units in favor of the claimant(s) named herein, and consent to such transmission being effected by the AMC.
11. I/We declare that the statements made herein, and the documents enclosed herewith, are true and correct to the best of my/our knowledge and belief, and that nothing material has been concealed or misrepresented. I/We shall be solely responsible for resolving any issue, dispute, or claim that may arise should any statement or document furnished herein be found to be false, incorrect, or incomplete, and shall keep the AMC fully indemnified against any loss or liability arising there from.

**Acknowledgment Slip** (To be filled in by the Investor)

Application No. | | | | | | | | | | | |

| Collection Centre / ABSLAMC Stamp & Signature |
|---|
| |

Received from Mr. / Ms. _____ Date : _____/_____/_____

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**PART C – DETAILS OF UNITS**

| S. No. | Mutual Fund Scheme | Folio No. | No. of Units Held |
|---|---|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |

**PART D – DETAILS OF LEGAL HEIRS (INCLUDING NON-CLAIMANTS)**

| Name of Legal Heir(s) / Claimant(s)* | Address & Contact Details | Age | Relationship with the Deceased |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |

**PART E – DETAILS OF CLAIMANT(S)**

| Name of Legal Heir(s) / Claimant(s)* | Address & Contact Details | Age | Relationship with the Deceased |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

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**PART F – VERIFICATION**

I/We solemnly affirm and verify that the statements made in the foregoing paragraphs are true and correct to the best of my/our knowledge and belief, and that nothing material has been concealed therefrom. I/We declare that I am/we are competent to contract and am/are entitled to the rights and benefits relating to the aforesaid units.

Place: _____

Date: | D | D | M | M | Y | Y | Y | Y |

**Signature(s) of Claimant(s):**

X _____ X _____ X _____

**Signature(s) of Non-Claimant Legal Heir(s)**:**

X _____ X _____ X _____

** The signatures of non-claimant legal heir(s) are required only where the claimant has not furnished a Succession Certificate, Probate of Will (where applicable and available), Letter of Administration or Court Decree. Where any such court-issued document is furnished, this instrument shall operate as an affidavit of the named legal heir(s)/claimant(s) alone, and no NOC or signature from non-claimant legal heir(s) shall be required.

**Note: Where any person required to sign this document is unable to sign, he/she may affix his/her left thumb impression in lieu of signature.**

**ATTESTATION**

**Signed before me,**

**At: _____**

**On (date):** | D | D | M | M | Y | Y | Y | Y |

Signature and Seal of Notary / Gazetted Officer

**Registration No. (if Notary):** _____