Aditya Birla Sun Life Mutual Fund



MUTUAL FUNDS

Annexure III

Individual Affidavits to be given by EACH Legal Heirs

(For Transmission of Units on death of Sole Unit Holder / all Unit Holders in case of joint holding, where NO NOMINATION has been registered)

Each Deponent (legal heir) shall sign separate Affidavits.

1,				#	
son / daughter of					
residing at					
do hereby solemnly affirm and state on oath a	as follows.				
That Mr./Mrs					
("the deceased Unitholder") held the follow	ving units in		^	Mutual Fund in his / her	
name as single holder / joint holder:					
Scheme Name		Folio No.	N	No. of units held	
1					
2					
3					
OR That the aforesaid deceased Unitholder of dated and without registering any r A notarised copy of the Succession Certific Name of the Legal Heir/s	nominee. *	-		s as per the Probated Will Relationship with	
				the Deceased	
1					
2					
3					
		-			
Acknowledgement Slip (To be filled in by the Invest	etor)	- 3			
Application No.			ABS	Collection Centre / SLAMC Stamp & Signature	
Received from Mr. / Ms					

Aditya Birla Sun Life **Mutual Fund**



MUTUAL FUNDS

VERIFICATION Thereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place: Signature of Notary with Official Seal of Notary& Regn. No.	That among the aforesaid legal he	irs, Master / Kum		aged
Autual Fund and its AMC and authorized Registrar through a separate Indemnity letter with third party Sureties. Signature of the Deponent:	years is a minor and is being	represented by Mr./Ms		\$
Signature of the Deponent: VERIFICATION	being his / her father / mother / leg	gal guardian.		
VERIFICATION Thereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place: Signature of Notary with Official Seal of Notary& Regn. No.	I also indemnify the	Mutual Fund and its AMC and auth	orized Registrar through a separate In	demnity letter with third party
VERIFICATION I hereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No.	Sureties.			
VERIFICATION I hereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No.				
VERIFICATION I hereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No.			Signature of the Deponent:	
hereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place:				
hereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place:				
hereby solemnly affirm and state that what is stated herein above is true and correct. The original Death Certificate or original attested copy of the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place:				
the death certificate and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the abovementioned mutual fund units of the deceased. Solemnly affirmed at Signature of the Deponent: Signed before me Place:		VERIFICAT	ION	
Solemnly affirmed at Signature of the Deponent: Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No.	I hereby solemnly affirm and state	that what is stated herein above is true ar	nd correct. The original Death Certifica	ate or original attested copy of
Solemnly affirmed at Signature of the Deponent: Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable	the death certificate and nothing h	nas been concealed therein and that we a	re competent to contract and entitle	d to rights and benefits of the
Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable	abovementioned mutual fund units	of the deceased.		
Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable				
Signed before me Place: Date: Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable	Solemnly affirmed at		Signature of the Deponent:	
Place: Date: Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable			6	
Place: Date: Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable				
Place: Date: Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable				
Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable		Signed before	e me	
Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable				
Signature of Notary with Official Seal of Notary& Regn. No. * strikeout whichever is not applicable	Place			
* strikeout whichever is not applicable				
	Date:		Signature of Notary with Officia	l Seal of Notary& Regn. No.
# = Name of the legal heir @ = Name of the deceased unit holder \$ Name of the Guardian	* strikeout whichever is not applic	eable		
	# = Name of the legal heir	@ = Name of the deceased unit holder	\$ Name of the Guardian	