Mutual Funds

Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

Annexure VI

Bond of Indemnity to be submitted by the Claimant on dissolution of HUF or where there are no surviving members after demise of the Karta

[To be submitted in non-judicial stamp paper as per the value prescribed by the respective State subject]

Acknowledgement Slip (Te be filled in by the Investor) and surviving member of Name of the Hindu Undivided Family HUF, (hereinafter referred to as "the HUF") hereby solemnly affirm and state on oath as under: 1. That the HUF has investments/units in the following schemes/folios: Scheme Name	I,		•
Scheme Name Folio No. No. of Units Scheme Name Folio No. No. of Units 1 2 3 4 4 2. That Mrwho was managing the affairs of the HUF as its the Karta, expired on who was managing the affairs of the HUF as its the Karta, expired on the stream of the abovenamed Karta, the aforesaid HUF stands dissolved, as there are no other surviving coparcener except myself * OR as the surviving members of the HUF have decided to dissolve / partition the HUF vide Settlement Deed / Partition Deed / Court Decree dated*. 4. That I have approached*. 4. That I have approached*. 4. That I agree and undertake to provide all necessary documents as may be required byMutual Fund for processing my request as aforesaid. 5. That I agree and undertake to provide all necessary documents as may be required byMutual Fund for processing my request as aforesaid. 6. That I agree and undertake to provide all necessary documents as may be required by			du Undivided FamilyHUF,
Scheme Name Folio No. No. of Units 1 2 3 4 4 2. That Mr who was managing the affairs of the HUF as its the Karta, expired on			
2 3 4 2. That Mr	 That the HUF has investments/units in the following schemes/fol 	ios:	
2 3 4 2. That Mr	Scheme Name	Folio No.	No. of Units
4. 2. That Mr	1		
who was managing the affairs of the HUF as its the Karta, expired on	2		
2. That Mr	3		
5. That after the death of the abovenamed Karta, the aforesaid HUF stands dissolved, as there are no other surviving coparcener except myself * OR as the surviving members of the HUF have decided to dissolve / partition the HUF vide Settlement Deed / Partition Deed / Court Decree dated*. 4. That I have approached	4		
5. That after the death of the abovenamed Karta, the aforesaid HUF stands dissolved, as there are no other surviving coparcener except myself * OR as the surviving members of the HUF have decided to dissolve / partition the HUF vide Settlement Deed / Partition Deed / Court Decree dated*. 4. That I have approached			
OR as the surviving members of the HUF have decided to dissolve / partition the HUF vide Settlement Deed / Partition Deed / Court Decree dated*. 4. That I have approached Mutual Fund with a request to transmit the aforesaid Units / proportional units as per the Settlement Deed / Partition Deed / Court Decree dated	2. That Mr	who was managing the affairs of t	the HUF as its the Karta, expired on
OR as the surviving members of the HUF have decided to dissolve / partition the HUF vide Settlement Deed / Partition Deed / Court Decree dated*. 4. That I have approached Mutual Fund with a request to transmit the aforesaid Units / proportional units as per the Settlement Deed / Partition Deed / Court Decree dated			
per the Settlement Deed / Partition Deed / Court Decree dated(hereinafter referred to as "the Units' in my name, in your records for which I execute the indemnity as is herein contained and on relying on the information herein given by me believing the same to be true. 5. That I agree and undertake to provide all necessary documents as may be required by Mutual Fund for processing my request as aforesaid. 1. Consideration therefore of Mutual Fund acceding to my request to transmit the Units in the Mutual Fund folios in my name, I/We hereby jointly and severely agree and undertake to indemnify and keep indemnified, saved, defended, harmless Mutual Fund, its asset management company and its successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which the mutual fund may suffer and/or incur by reason of acceding to and acting on my/our request as herein above mentioned. 7. We hereby state that whatever is stated herein above are true to the best of my/our knowledge & belief. 8. NWITNESS WHEREOF, I/we have hereunto set my/our hand/s and seal/s this day of	OR as the surviving members of the HUF have decided to dissolve / p	·	
which I execute the indemnity as is herein contained and on relying on the information herein given by me believing the same to be true. 5. That I agree and undertake to provide all necessary documents as may be required by Mutual Fund for processing my request as aforesaid. In consideration therefore of Mutual Fund acceding to my request to transmit the Units in the Mutual Fund folios in my name, I/We hereby jointly and severely agree and undertake to indemnify and keep indemnified, saved, defended, harmless Mutual Fund, its asset management company and its successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which the mutual fund may suffer and/or incur by reason of acceding to and acting on my/our request as herein above mentioned. // we hereby state that whatever is stated herein above are true to the best of my/our knowledge & belief. NWITNESS WHEREOF, I/we have hereunto set my/our hand/s and seal/s this day of	4. That I have approached Mutual Fu	nd with a request to transmit the af	oresaid Units / proportional units as
5. That I agree and undertake to provide all necessary documents as may be required by	per the Settlement Deed / Partition Deed / Court Decree dated	(hereinafter referred to as "the U	Inits' in my name, in your records for
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Folios in my name, I/We hereby jointly and severely agree and undertake to indemnify and keep indemnified, saved, defended, harmlessMutual Fund, its asset management company and its successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which the mutual fund may suffer and/or incur by reason of acceding to and acting on my/our request as herein above mentioned. / we hereby state that whatever is stated herein above are true to the best of my/our knowledge & belief. N WITNESS WHEREOF, I/we have hereunto set my/our hand/s and seal/s this day of Acknowledgement Slip (To be filled in by the Investor) Collection Centre / ABSLAMC Stamp & Signature	my request as aforesaid.		
Mutual Fund, its asset management company and its successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which the mutual fund may suffer and/or incur by reason of acceding to and acting on my/our request as herein above mentioned. / we hereby state that whatever is stated herein above are true to the best of my/our knowledge & belief. N WITNESS WHEREOF, I/we have hereunto set my/our hand/s and seal/s thisday of	n consideration therefore ofMutual F	Fund acceding to my request to tra	ınsmit the Units in the Mutual Fund
costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which the mutual fund may suffer and/or incur by reason of acceding to and acting on my/our request as herein above mentioned. / we hereby state that whatever is stated herein above are true to the best of my/our knowledge & belief. N WITNESS WHEREOF, I/we have hereunto set my/our hand/s and seal/s this day of			
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Acknowledgement Slip (To be filled in by the Investor) Application No. Collection Centre / ABSLAMC Stamp & Signature	•		
Acknowledgement Slip (To be filled in by the Investor) Application No. Collection Centre / ABSLAMC Stamp & Signature	IN WITNESS WHEREOF, I/we have hereunto set my/our hand/s and seal.	/s this day of	
Application No. Collection Centre / ABSLAMC Stamp & Signature		×	
Application No. ABSLAMC Stamp & Signature	Acknowledgement Slip (To be filled in by the Investor)		
Received from Mr. / Ms	Application No.		
Received from Mr. / Ms Date :/			
	Received from Mr. / Ms	/Date ://	

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PROTECTING INVESTING FINANCING ADVISING

Signed and delivered by the within named		
Name of the Claimant	Signature of	the Claimant
Disco	Signed before me	
Place:	-	
Date: D D M M Y Y Y Y	Signature of Notary wit	h Official Seal of Notary

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
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