ANNEXURE - II: INDEMNITY BOND WITH RESPECT TO TRANSFER OF THE MUTUAL FUND UNITS HELD BY THE DECEASED HOLDER WITHOUT PRODUCTION OF LEGAL REPRESENTATION

(In case of transmission of Mutual Fund 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 state that “Mr. / Ms. (*) ___________________________” passed away on _______ and he/she was holding the following Mutual Fund Units:

<table>
<thead>
<tr>
<th>S No.</th>
<th>Name of Mutual Fund</th>
<th>Scheme Name</th>
<th>Folio No</th>
<th>No. of Units Hold</th>
</tr>
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The aforesaid unit holder died intestate or without registering any nominee/s in folio/s.

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 Mutual Fund units in the name of the undersigned “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 Mutual Fund 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 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 _______.

(*) = Name of the deceased unit holder
(##) = Name of the claimant
Signed and delivered by the said legal heir/s.

1. _________________________________________  __________________________________

2. _________________________________________  __________________________________

3. _________________________________________  _________________________________
   Name & Address of the Legal Heirs

   _________________________________________  _________________________________
   Signature of the Legal Heirs

1. _________________________________________

2. _________________________________________
   Sureties Name and Address [Mandatory]

   _________________________________________  Sureties Signature

   _________________________________________

   Signature of the Notary with Name & Seal

(*) = Name of the deceased unit holder

(#) = Name of the claimant