

REQUEST FOR TRANSMISSION OF UNITS
(Deletion of name/s of Joint Holders in case of death of the 2nd or 3rd Holder)

To: _____ Date: _____
The Trustees,
_____ Mutual Fund

Sirs,

Request for deletion of name(s) of the 2nd/ 3rd Holder

| Sr.# | Scheme Name | Folio No | No. of Units |
|------|-------------|----------|--------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |

I/We, the surviving Unit holder/s in the above schemes/folios regret to inform you the demise of the following joint holder(s) on the dates mentioned below –

| Name(s) of the Deceased Unitholder(s) | Date of demise* |
|---------------------------------------|-----------------|
| 2.Mr./Ms. | DD / MM / YYYY |
| 3.Mr./Ms. | DD / MM / YYYY |

A certified copy of his/her/their Death Certificate/s is/are attached herewith.

I/ we, therefore, request you to delete the name/s of the aforesaid deceased unitholder/s in your records and transmit the Units in the abovementioned folios in my/our name/s.

I also request you to update my email and mobile no. in your records as follows:

| | |
|---------------|-------------|
| Mobile No.+91 | Tel.No. STD |
| Email Address | |

The existing bank account details registered in the above folios may be Continued*/ Replaced* as per attached fresh Bank Mandate Form.

Nomination (Please ✓ one of the options below)

| |
|--|
| <input type="checkbox"/> I/We DO NOT wish to make a nomination. <i>(Please tick ✓ if you do not wish to nominate anyone)</i> |
| <input type="checkbox"/> I/We wish to continue the existing nomination made by me/us in the above folios previously. |
| <input type="checkbox"/> I/We wish to make a fresh nomination and hereby nominate the person/s more particularly described in the attached Nomination Form to receive the Units held my/our folio in the event of my / our death. |

Name & Signature of the surviving Unit holder/s

| Name | PAN | Signature |
|------|-----|-----------|
| 1. | | |
| 2. | | |

* Please tick (✓) whichever is applicable.

Attachments:

- Copy of Death Certificate of the deceased unitholder
- Fresh Bank Mandate Form along with Cancelled cheque of the new bank account
- Nomination Form duly completed
- KYC of the surviving unit holder(s), *if not already complied earlier.*