

CIN No:U65993TG1994PTC017795

Date:
Aditya Birla Sun Life Asset Management Company Limited One India Bulls Centre Tower I 17 th Floor, Jupiter Mill Compound 841, Senapati Bapat Marg Elphinstone Road, Mumbai 400013
Sub: Request for Marking of Lien in favor of Aditya Birla Sun Life Corporate Bond Fund – Growth-Regular Plan
Dear Sir / Madam,
I) I/We am/are holding () Units in Aditya Birla Sun Life Corporate Bond Fund— Growth – Regular Plan scheme of Aditya Birla Sun Life Mutual Fund [ABSLMF] under Folio No-
2) I / we now wish to create a pledge / charge on the said () Units held by me/us in favor of Aditya Birla Sun Life Corporate Bond Fund — Growth-Regular Plan having its registered office/office at Aditya Birla Sun life AMC Ltd (hereinafter referred to as the "PAWNEE") in consideration for an overdraft facility/credit facility availed by me/us/ (Please mention name if the facility is to a third party) Aditya Birla Finance Ltd
3) I / we hereby request you to recognise the said pledge/charge on the units and to place the same on your records. During the term of the Pledge/Lien is in force, all dividends declared from time to time on the above-mentioned units shall be;
[Please tick v the box below]
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OR credited to me/us;
Re-invested into the Folio No () with / without lien marked.



OR

- ☐ Credited directly to the Pawnee and such payments or issues to the Pawnee will be treated in the same manner as if they were validly made to me / us).
- 4) I/We confirm and acknowledge that during the period of the said lien, marked over the said units, the Pawnee shall have unrestricted right to sell or redeem the units and any such sale or redeemption of the units, shall be valid in the same manner as if the units were sold or redeemed by me/us and I/we hereby authorize the same. Notwithstanding anything contained herein, or any other document to the contrary, I/we confirm and acknowledge that neither you, nor your affiliates, BSLMF, directors, employees, agents representatives, affiliates, successors nor assigns shall be, in any manner whatsoever, be liable and/or responsible for allowing any sale/redemption in favour of the Pawnee, as per the directions of the Pawnee.
- 5) I / we confirm that there is no prior pledge / charge / lien upon the units which has not been registered with the Fund.
- 6) I / we hereby undertake to save, keep indemnified at all times, you, the fund, your directors, employees, agents, representatives, affiliates, successors and assigns, from and against all actions, suits, proceeding, liabilities, claims, penalties, demands, costs and expenses whatsoever arising out of or in connection with the marking of lien over the said units as requested by me hereinabove.

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