

801

Lien Marking – Investor's letter

Date:

To,

Aditya Birla Sun Life AMC Limited,
One World Centre
Tower I, 17th Floor, Jupiter Mill Compound
841, Senapati Bapat Marg
Elphinstone Road, Mumbai 400013

Dear Sir,

Sub: Request for Marking of Lien in favor of _____ under folio no. _____

As per our arrangement with _____ (Pledgee's Name,) an amount of Rs. <> has been invested on my/our behalf in your account today/cheque issued by <pledge name>. This is towards our purchase for Rs. <> in <scheme name and option> of Aditya Birla Sun Life Mutual Fund ("ABSLMF"). Kindly note that this is as per our ongoing arrangement with <pledgee name> which is as follows: _____

I/We have requested and authorized the Pledgee to invest on my/our behalf the said amounts/issue cheques towards investment in <scheme name> under the above-mentioned folio held in my/our name.

 We hereby agree and consent that all units allotted in the above mentioned purchase as also units created out of future investments under <scheme, option > held under folio no. <> (including any Purchases/Switch-in/Dividends declared in the Scheme) be pledged/charged/lien marked in favour of the Pledgee. I/We request you to kindly recognize our request and accept the investment of the said amount from the Pledgee towards the purchases initiated by me/us and pledge/charge/lien mark in favour of the Pledgee all present and future investments in the aforesaid folio (including any Purchases/Switch-in/Dividends declared in the Scheme).

I/We confirm and acknowledge that during the period of the said pledge/lien/charge marked over the aforesaid folio, the Pledgee shall have unrestricted right to sell or redeem all investments in the aforesaid folio and any such sale or redemption of the investments in the aforesaid folio, shall be valid in the same manner as if the investments 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, ABSLMF, Aditya Birla Sun Life Trustee Pvt. Ltd., ("Trustees"), respective directors, employees, agents, representatives, successors nor assigns shall be, in any manner whatsoever, be liable and/or responsible for allowing any sale/redemption in favour of the Pledgee, as per the directions of the Pledgee. I / we confirm that there is no prior pledge / charge / lien upon the aforesaid folio which has not been registered with ABSLMF.

I / we hereby undertake to save, keep indemnified at all times, you, ABSLMF, the trustees, your respective 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 pledge over the aforesaid folio as requested by me/us hereinabove.

Thanking you

1st Unit Holder:
2nd Unit Holder:
3rd Unit Holder:

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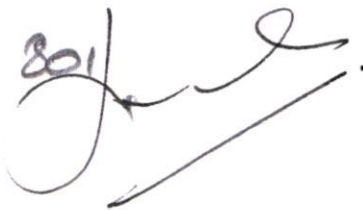
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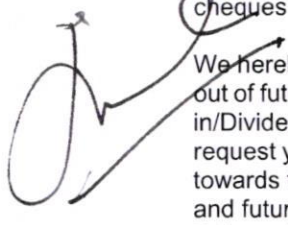
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