

Annexure – D

(To be executed on a Non-Judicial Stamp Paper of Rs. 100/- and to be notarized before a Judicial Magistrate or Notary Public)

Individual Affidavits by the Legal Heirs
(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 (*) _____ " son / daughter / spouse of _____ residing at _____

do hereby solemnly affirm and sincerely state on oath as follows.

That Mr. / Mrs. . (#) _____" the deceased was holding the following mutual fund units in his /her name as single holder/joint holders:

Sl.No.	Name of Mutual Fund	Scheme Name	Folio No	No. of Units held

That the deceased had died intestate on _____ for which we are attaching a Death Certificate. The following are the only legal heir(s) of late Mr. / Mrs. . (#) _____".

Sl.No.	Name of the Legal Heirs	Address	Age	Relationship with the deceased

That out of aforesaid legal heirs Master / Kumari. _____ Aged _____ years is a minor and he / she is being represented by Mr./Ms.(\$) _____ who is none other than his / her father / mother as natural guardian.

We also confirm that there is no other legal heir as stated above to the deceased, (#) _____"

We also indemnify the concerned mutual fund and its authorized Registrar and Transfer

Agent in a separate indemnity letter with a third party sureties.

DEPONENT SIGNATURE: _____

VERIFICATION

We hereby solemnly affirm and state on oath that what is stated herein above is true and correct Original Death Certificate or original attested copy of the death certificate, and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the above mentioned mutual fund units of the deceased.

Solemnly affirmed at

Signed before me at _____ on _____

Signature of Notary with Official Seal of Notary

Note: 1. Each deponent shall sign separate affidavits.

() = Name of the legal heir (#) = Name of the deceased unit holder*

\$ Name of the guardian