

(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 Claimant/s

(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 amount claimed is less than threshold limit, there is no nominee registration and notarized copy of will is available)

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 on _____ for which I/we am/are attaching a Death Certificate.

That the deceased has left a Will as per which I/we am/are entitle to receive the aforesaid mutual fund units in my/our names as mentioned in the will, a notarized copy of which I/we am/are attaching herewith.

DEPONENT SIGNATURE: _____

VERIFICATION

I/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 I/we am/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 deceased unit holder (#) = Name of the Claimants*