

Request for Transmission of Units by Surviving Joint Holder/s

(Where the 1st Holder is Deceased)



Please tick (✓) the boxes wherever applicable and fill in the details legibly.

To: Date:

D	D	M	M	Y	Y	Y	Y
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Fund Name:

Address:

City: Pincode

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Part A Claimant and Deceased Holder information

Folio No.	
Deceased Holder Name:	
Claimant Name	
Claimant PAN / PEKRN (Mention only number)	

Dear Sir/Madam,

I/We, the joint holder(s) in the above referred folio(s), hereby inform you about the demise of the 1st holder in the above specified folios viz.

Sr. No.	Folio No.	Scheme Name	Units Held
1			
2			
3			

I/ we, the surviving Unitholder/s therefore request you to transmit the Units in the abovementioned folios in my/our name/s in the following order:

Name of the unit holder	PAN	Tax Status
Mr./Ms.		☐ Resident ☐ NRI ☐ OCI/PIO
Mr./Ms.		☐ Resident ☐ NRI ☐ OCI/PIO

I/We also request you to pay the UNCLAIMED amounts, if any, in respect of the deceased unit holder to the aforesaid new Holder no.1, named at sr.no. 1 above, by direct credit to the bank account mentioned herein below.

Contact details of new 1st unit holder

Mobile No.	<table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>											Tel. No. STD -	<table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Email Address:																							
Above mobile belongs to: ☐ Self ☐ Spouse ☐ Dependent parent(s) ☐ Son ☐ Daughter																							
Above Email belongs to: ☐ Self ☐ Spouse ☐ Dependent parent(s) ☐ Son ☐ Daughter																							

Address (Please note that address will be updated as per claimant's address on KYC form / KYC Registration Agency records)

Address Line 1:								
Address Line 2:								
City:	State:	Pincode <table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						

Bank Account Details of the of New 1st unit holder

Bank Name:	
Account No.	11-Digit IFSC Code:
A/c. Type (✓) ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR	9-Digit MICR No:
Name of bank and branch:	
City:	Pincode:
Please attach & tick(✓) ☐ Cancelled cheque with claimant's name printed OR ☐ Claimant's Bank Statement/Passbook	

Part E Declaration and Responsibility Clause

I/We confirm that the above documents have been submitted and that the information, facts, and particulars furnished by me/us in this undertaking and the accompanying documents are true, correct, and complete to the best of my/our knowledge and belief, and no material information / fact has been concealed or misrepresented therein.

I/We further undertake and confirm that in the event any information, declaration, or document furnished by me/us herein is subsequently found to be false, incorrect, incomplete, forged, or fraudulent, the responsibility and liability for resolving the resultant discrepancy, dispute, or claim – including any consequential loss, cost, or legal action – shall rest solely and exclusively with me/us, the claimant(s), and I/We shall keep the Company/AMC/RTA/ Depository Participant fully indemnified and harmless against any loss, claim, demand, or liability arising directly or indirectly therefrom. I/We also knowledge to share the above demise information to the regulatory authorities or statutory authorities or to the entities entrusted by the regulatory/statutory authorities from time to time.

Signature of New Unit Holder(s)

Name	Signature
1 st Unit Holder	SIGN HERE
Joint Holder 1	SIGN HERE
Place:	Date:

Note: Where any person required to sign this document is unable to sign, he/she may affix his/her left thumb impression in lieu of signature.

Signed before me,
Signature of Notary With Official Seal of Notary & Registration No.

*strikeout whichever is not applicable.