

Date:

Union Mutual Fund (formerly Union KBC Mutual Fund)

Unit 503, 5th Floor,
Leela Business Park,
Andheri Kurla Road,
Andheri (East),
Mumbai - 400059.

Dear Sir,

Re: Lien invocation

As per our instruction you had earlier marked lien in our favour on the units held by

Mr. / Ms. / M/s _____ <name of the investor> ('Investor').

We would like to invoke the lien in respect of the below mentioned units pledged in our favour by the Investor, and therefore, we request for the redemption of the below mentioned units:

Folio No.	Scheme/Plan/Option	No. of units in respect of which Lien is to be invoked

Kindly release the redemption /maturity proceeds to us (subject to lock-in period, if any of the concerned scheme) into our bank account, details of which are as follows:

Name of the Bank	
Account Name	
Account Type	
Account Number	
Branch Name	
IFSC code	

Kindly note that the balance units, if any, will continue to remain Lien Marked in our favour.

We, hereby, undertake to indemnify at all times, Union Mutual Fund, it's Registrar and Transfer Agents, Union Trustee Company Pvt. Ltd. (formerly Union KBC Trustee Company Pvt. Ltd.), Union Asset Management Company Pvt. Ltd. (formerly Union KBC Asset Management Company Pvt. Ltd.), successors and assigns, their associates, from and against all actions, causes of action, suits, proceedings, accounts, claims and demands whatsoever arising out of or on account of or in connection with the said pledge / lien of the Units in case of disputed/ wrong or incorrect invocation of lien by us.

Thanking You,

Yours faithfully,

Branch Manager/ Authorised Signatory

(Please mention Name, Employee Code & Designation and affix stamp)

Enclosed : i) Document evidencing delegation of power to the employee of the Pledgee for invoking the lien.

ii) Authorised Signatory List/ Power of Attorney (POA) in favour of the above employee.

CC: Investor Address