

## ANNEXURE - VI

**IDBI Asset Management Limited** CIN: U65100MH2010PLC199319

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Bond of Indemnity to be submitted by the Claimant on dissolution of HUF or where there are no surviving members after demise of the Karta

[To be submitted in non-judicial stamp paper as per the value prescribed by the respective State subject]

| l,          |                                    | aged | years, presently               |
|-------------|------------------------------------|------|--------------------------------|
| residing at |                                    |      | and surviving member           |
| of          | Name of the Hindu Undivided Family | HU   | F, (hereinafter referred to as |

"the HUF") hereby solemnly affirm and state on oath as under:

## 1. That the HUF has investments/units in the following schemes/folios:

| Scheme Name | Folio No. | No. of units held |
|-------------|-----------|-------------------|
| 1)          |           |                   |
| 2)          |           |                   |
| 3)          |           |                   |
| 4)          |           |                   |

- 2. That Mr. \_\_\_\_\_\_ who was managing the affairs of the HUF as its the Karta, expired on \_\_\_\_\_\_
- 3. That after the death of the abovenamed Karta, the aforesaid HUF stands dissolved, as there are no other surviving coparcener except myself \* OR as the surviving members of the HUF have decided to dissolve / partition the HUF vide Settlement Deed / Partition Deed / Court Decree dated \_\_\_\_\_\_\*.
- 4. That I have approached IDBI Mutual Fund with a request to transmit the aforesaid Units / proportional units as per the Settlement Deed / Partition Deed / Court Decree dated \_\_\_\_\_\_ (hereinafter referred to as "the Units' in my name, in your records for which I execute the indemnity as is herein contained and on relying on the information herein given by me believing the same to be true.
- 5. That I agree and undertake to provide all necessary documents as may be required by IDBI Mutual Fund for processing my request as aforesaid.

In consideration therefore of IDBI Mutual Fund acceding to my request to transmit the Units in the Mutual Fund folios in my name, I/ We hereby jointly and severely agree and undertake to indemnify and keep indemnified, saved, defended, harmless IDBI Mutual Fund, its asset management company and its successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which the mutual fund may suffer and/or incur by reason of acceding to and acting on my/our request as herein above mentioned.

I / we hereby state that whatever is stated herein above are true to the best of my/our knowledge & belief.

IN WITNESS WHEREOF, I/we have hereunto set my/our hand/s and seal/s this \_\_\_\_\_\_ day of \_\_\_\_\_\_

Signed and delivered by the within named

Name of the Claimant

Signature of the Claimant

SIGNED BEFORE ME

Signature of Notary with Official Seal of Notary

Place:\_\_\_\_

Date: \_\_\_\_\_