

<Format of the Request for Lien Removal to be given by the Pledgee on Letterhead>

Date:

To,

Trust Mutual Fund

801, Naman Centre, G-Block,
Bandra Kurla Complex, Bandra East,
Mumbai- 400051

Sub: Removal of Lien on the units of scheme of Trust Mutual Fund

Dear Sir / Madam,

As per our instruction, lien was marked on the units held by Mr./Ms. (Investor's Name – Pledgor), we request you to remove the lien as under:

Folio	Scheme Name	No of units pledged

Kindly note that the balance units, if any, will continue to remain "Lien Marked" in our favor till further instructions from the Bank and/or the investor.

We are aware that Trust Mutual Fund acting through Trust Asset Management Private Limited may solely rely on the instructions issued by us and shall assume the genuineness of the signatures appearing in this letter and as per the authorized list of signatories as approved by the Bank. Trust Mutual Fund, Trust AMC Trustee Private Limited, its Registrar and Transfer Agents, Trust Asset Management Private Limited, its directors, employees, successors and assigns and their associates shall not be held liable under any circumstances for any action taken on the instructions with respect to release of lien.

We, hereby, agree and undertake to indemnify at all times, Trust Mutual Fund, Trust AMC Trustee Private Limited, its Registrar and Transfer Agents, Trust Asset Management Private Limited., its directors, employees, 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 revocation of lien by us.

Kindly forward to us the lien release confirmation letter at the earliest.

Thanking You,

Yours faithfully,

Authorised Signatory/ies

Enclosed: 1. Document evidencing delegation of power to the Pledgee for lien removal.
2. Authorized Signatory List/Power of Attorney (POA) in favour of the Pledgee.

CC: _____ (Investor's Name)