

Covering Letter from Bank / Financial Institution, along with the Lien Request Letter from Investor
On Bank's Letter Head or with Seal

Date:

To,

Trust Mutual Fund

801, Naman Centre,
Bandra Kurla Complex, Bandra East,
Mumbai-400051.

Sub: Marking of Lien on Units of scheme of Trust Mutual Fund in our favour

Dear Sir / Madam,

Enclosed please find a request letter from (Investor's Name-Pledgor) for marking of pledge/lien on (please mention specific number) units of the (please mention Scheme - Plan - Option) held with you under folio no (please mention Folio Number).

We request you to recognise your Investor's request and mark pledge/lien in favour of (please mention the Pledgee Name - Bank Name) in order to enable us to provide a loan/overdraft facility to the client. We suggest the use of the overdraft account no (Please Mention Account Number) of the customer with us, as a reference on the pledge/lien for ease of reconciliation between us.

All benefits accruing on the units either in the form of dividend payment, reinvestment, bonus units, or in what so ever manner will be in the favour of the investor only, will not be subject to lien and such are free from encumbrances and can be redeemed by the investor, while the units mentioned by the investor will continue to be pledged in our favour till further instructions in writing.

No change in the bank account number/mandate provided on the application form should be undertaken without the consent and authorisation of the Bank.

You are requested to kindly mark the pledge/lien and give us the copy of the account statement (post marking of lien) along with the lien confirmation letter in our favour.

Please note that lien is to be vacated only at our request and not otherwise.

Kindly send all your correspondence to the attention of -

<<Banker Name>>

<<Banker Address>>

Thanking you,

Your Faithfully

Authorised Signatory / ies

Enclosed: 1. Investor Letter
2. Authorised Signatory List