

INDEMNITY BOND – (On Stamp paper of Rs.200)

Kindly tick () wherever applicable.

This Indemnity Bond is executed on this _____ day of _____,
_____ by _____
_____ (unit holder name),

- I. a company incorporated under the Companies Act, 1956, and having its registered office at _____;
- II. a partnership firm registered under the Indian Partnership Act, 1932, having its office at _____ and acting in these presents through _____ Partner;
- III. residing at _____;
- IV. Trust
(Hereinafter referred to as “the indemnifier”

in favor of the _____*, constituted as a Trust, in accordance with the provisions of the Indian Trust Act, 1882 (2 of 1882) and having its office at _____
_____, hereinafter referred to as “_____”***, (which expression shall, unless repugnant to context or meaning thereof, be deemed to mean and include its successors and assigns) acting in these presents through its trustee, _____
_____, a company incorporated under the Companies Act, 1956 and having its registered office at _____**.

WHEREAS

1. This indemnity is being offered (by the unit holder / nominee / guardian / heir of Unit holder) on his / her investment of _____ units, for either of the following:
 - (a) Change of name of the Unit holder;
 - (b) Transfer of units to nominee;
 - (c) Loss of dividend / redemption warrants by Unit holders;

- (d) Transportation of names in the Units;
- (e) Death of unit holder/s;
- (f) Any other reason, as may be acceptable to the AMC –
 _____ (specify)

2. The Indemnifier has, by way of letter dated _____, informed _____* of the occurrence of the event specified in paragraph 1 above, and _____*** has, in accordance with the information provided in such letter, carried out the requested changes / transfers / actions. The indemnifier warrants, undertakes and confirms that all the changes / transfers / actions carried out by _____*** pursuant to the information / instructions provided in such letter or letters given by the Indemnifier to _____***, shall be covered by the indemnity hereinafter contained.

3. In consideration of Mutual Fund carrying out the requested changes / transfers / actions, the indemnifier himself / herself, their respective heirs, executors, administrators and successors hereby assigns / undertakes / covenants / agrees with Mutual Fund, that they shall at all times save / defend / and indemnify the Mutual Fund, and each of their successors / assigns from and against all actions, proceedings, suits & causes arising against it., whatsoever, on account of _____*** having carried out the aforesaid requests.

Dated _____ of _____, _____

(Signature of Indemnifier)

Witness:

1.
 (With address)

2.
 (With address)

* - Name of the Mutual Fund

** - Address of Registered Office

*** - Short name to be given to Mutual Fund

**** - Complete Name of the Asset Management Company