



## MUTUAL FUNDS

Form T2

### Request for Transmission of Units by Surviving Joint Holder/s (Where the 1<sup>st</sup> holder is Deceased)

Date:

To:

The Trustees,

\_\_\_\_\_ Mutual Fund

Sirs,

I/We, the joint holder/s in the below mentioned Schemes/ folios hereby inform you that the 1st Holder in the said folios, viz.,

Mr./Ms. \_\_\_\_\_ expired on

A certified copy of his/her (i) Death Certificate is attached herewith. (ii) PAN/ Aadhar/ Passport/Voter Id. (any one) is attached herewith.

Sr.#	Scheme Name	Folio No.	No. of Units
1			
2			
3			
4			
5			

I/ we, the surviving Unitholder/s therefore request you to transmit the Units in the abovementioned folios in my/our name/s in the following order:

UH	Name of the Unitholder	PAN	Tax Status:
1	Mr./Ms.		<input type="checkbox"/> Resident <input type="checkbox"/> NRI <input type="checkbox"/> PIO
1	Mr./Ms.		<input type="checkbox"/> Resident <input type="checkbox"/> NRI <input type="checkbox"/> PIO

I/ we also request you to pay the UNCLAIMED amounts, if any, in respect of the deceased unitholder to the aforesaid new Holder no.1, named at sr.no. 1 above, by direct credit to the bank account mentioned hereinbelow.

#### Contact Details of Holder no.1

<b>Mobile No.</b>	<input type="text"/>	<b>Tel. No. STD</b>	<input type="text"/>
This mobile number pertains to (Mandatory):	<input type="checkbox"/> Self	<input type="checkbox"/> Spouse	<input type="checkbox"/> Dependent Children
	<input type="checkbox"/> Guardian	<input type="checkbox"/> POA	<input type="checkbox"/> PMS
	<input type="checkbox"/> Dependent Parents	<input type="checkbox"/> Dependent Siblings	<input type="checkbox"/> Custodian (for FPIs only)

<b>Email ID</b>	<input type="text"/>
This email id pertains to (Mandatory):	<input type="checkbox"/> Self
	<input type="checkbox"/> Spouse
	<input type="checkbox"/> Dependent Children
	<input type="checkbox"/> Dependent Parents
	<input type="checkbox"/> Dependent Siblings
	<input type="checkbox"/> Guardian
	<input type="checkbox"/> POA
	<input type="checkbox"/> PMS
	<input type="checkbox"/> Custodian (for FPIs only)

**Address of Holder no.1** (Please note that your address will be updated as per your address on KYC form / KYC Registration Agency records)

<b>Address Line 1</b>	<input type="text"/>
<b>Address Line 2</b>	<input type="text"/>
<b>City</b>	<input type="text"/>
<b>State</b>	<input type="text"/>
<b>Pin</b>	<input type="text"/>

#### Acknowledgement Slip (To be filled in by the Investor)

<b>Application No.</b>	<input type="text"/>
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Received from Mr. / Ms. \_\_\_\_\_ Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

<b>Collection Centre / ABSLAMC Stamp &amp; Signature</b>
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## MUTUAL FUNDS

### Bank Account Details of Holder no.1

<b>Bank Name</b>																									
<b>Account number</b>																									
<b>A/C type</b>	<input type="checkbox"/> SB	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR	<b>9-Digit MICR No.</b>																			
<b>11-Digit IFSC</b>												<b>Name of bank branch</b>													
<b>City</b>												<b>Pin</b>													

Please attach & tick✓ any one of the following to validate your bank details :

- Cancelled cheque with claimant's name & account pre-printed     Bank Statement/Passbook having claimant's name  
 Certification of the bank account details - on bank's letterhead or in Form Annexure 1.

### Additional KYC details Holder no.1 (Please tick✓)

**Occupation Details**     Private Sector Service     Public Sector Service     Government Service     Business     Professional  
 Agriculturist     Retired     Home Maker     Student     Forex Dealer     Others Please specify \_\_\_\_\_

**The claimant is**     Politically Exposed Person     Related to a Politically Exposed Person     Neither (not applicable)

**Gross Annual Income (₹)**     Below 1 Lac     1-5 Lacs     5-10 Lacs     10-25 Lacs     25 Lacs-1crore     >1 crore

### FATCA and CRS details

<b>Country of Birth</b>												<b>Place of Birth</b>													
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Nationality \_\_\_\_\_ Are you a tax resident of any country other than India?     Yes     No

If Yes, please mention all the countries in which you are resident for tax purposes and the associated Taxpayer Identification Number and its identification type in the column below

Country	Tax-Payer Identification Number	Identification Type

Nomination@ (Please ✓ one of the options below)

I **DO NOT** wish to make a nomination. (Please tick ✓ if you do not wish to nominate anyone)

I wish to make a nomination and hereby nominate the person/s more particularly described in the **attached Nomination Form** to receive the Units held my/our folio in the event of my / our death.



### Declaration and Signature of Claimant/s

- I / We confirm that the information provided above is true and correct to the best of my knowledge and belief.
- I /we undertake to keep the Mutual Fund/ its AMC/RTA informed about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required by the AMC / RTAs.
- I / We hereby authorize Aditya Birla Sun Life Mutual Fund & its AMC/RTA to share/disclose any of the information provided by me/us, including any changes in respect thereof to the Mutual Fund's Bankers or my Distributor / Investment Advisor and to such other service providers as may be necessary for any operational reason, including to verify/validate my / our bank account details. I / We also authorize the Mutual Fund & its AMC/RTA to provide any of the information provided by me/us including my unit holdings to any governmental or statutory or judicial authorities/agencies as required by law without any obligation of informing me/us of the same.

Signature of Claimant 1 (new Holder no.1)	Signature of Claimant 2 (new Holder no.2)
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### Attachments:

1.  Copy of Death Certificate of the deceased unitholder
2.  Copy of PAN Card of Claimant
3.  Cancelled cheque of the new first unit holder with name pre-printed OR  
 Statement/Passbook of the new first unit holder OR  
 Bank Attestation of signature & bank account details of the claimant as per Annexure-I
4.  KYC of the surviving unit holder(s), **if not already complied earlier.**
5.  Nomination Form duly completed.