

Request letter for lien removal
(On Bank's /Financial Institution Letterhead, with Seal, employee no and designation)

Date:

To

Samco Mutual Fund
A-1003 Naman Midtown 10th Floor
Prabhadevi (west) Mumbai 400 013

Dear Sir,

Re: Release of Lien As per our instructions you had earlier marked lien in our favour on the units held by Mr. / Ms. / M/s _____(Unitholder) in Samco_____ scheme.

We would like to release the lien in respect of the below mentioned units pledged in our favour by the Investor, and we therefore, request you to kindly release the lien marked on the below mentioned units.

Folio No	
Scheme/Plan/Option	
No. of units lien to be released	

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

We are aware that Samco Mutual Fund acting through Samco 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. Samco Mutual Fund, Samco Trustee Private Limited, it's Registrar and Transfer Agents, Samco Asset Management Private Ltd., 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, Samco Mutual Fund, Samco Trustee Private Limited, it's Registrar and Transfer Agents, Samco Asset Management Private Ltd., 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.

Thanking You,

Yours faithfully,

Branch Manager/ Authorized Signatory

Name _____

Designation _____

Enclosed:

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

CC: _____ Investor