

COVERING LETTER FROM BANK/FINANCIAL INSTITUTION, ALONG WITH THE LIEN REQUEST LETTER FROM INVESTOR ON BANK'S LETTER HEAD OR WITH SEAL

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

To,
Abakkus Mutual Fund,

Dear Sir/Madam,

Subject: Lien on the units in scheme as per details mentioned below.

We have received an application from our customer/investor for granting Loan against the pledge of units of Abakkus Mutual Fund held in Folio No as per details mentioned below.

Investor Name	<input type="text"/>		
Folio No	<input type="text"/>	Scheme Name	<input type="text"/>
Units to be pledged/Lien marked	<input type="text" value="Units only, no amount"/>		

The authority letter issued to you by the customer for making the lien in our favour is enclosed.

Lien to be marked in favour of:

Name of the Institution:	<input type="text"/>
Address:	<input type="text"/>
	<input type="text"/>
Contact Person:	<input type="text"/>
Email ID:	<input type="text"/>
Telephone Number:	<input type="text"/>

☐ *a. All benefits accruing on the units in the form of IDCW pay-out, IDCW reinvestments, bonus units or in what so ever manner shall not be subject to lien.

(or)

☐ *b. All benefits accruing on the units in the form of IDCW pay-out, IDCW reinvestments, bonus units or in what so ever manner shall be subject to lien.

The units mentioned by the investor with/ without the benefits as stated above will continue to be pledged in our favour till further instructions in writing.

Please mark the lien in our favour and send the confirmation (in the prescribed format) at the earliest. Please note that lien is to be vacated only at our request and not otherwise.

Thanking you,
Yours faithfully,

Authorised Signatory/ies.

Enclosed:
1. Investor Letter
2. Authorised Signatory List

*Please tick(✓) whichever option is applicable.
Option(a) shall be the default if either of them is not choosen.