

Electrum AIF – Transmission Request Form

To,

Date: _____

ELECTRUM PORTFOLIO MANAGERS PRIVATE LIMITED
(Formerly known as Electrum Portfolio Managers Limited)
Registered Office: 1301, Morya Grand
Off New Link Road, Opposite Infinity Mall,
Andheri West, Mumbai - 400 053, Maharashtra.
Ph.: 022-4575 0000

Subject: Approval required for Unit transfer of _____

Strategy Name: - AIF _____

Dear Sir / Madam,

I/We,

_____ hold

_____ units in

_____ ('Fund') under Folio

no: _____ jointly.

Consequent to death of Shri/Smt.

I/We have, therefore, approached you with a request to transfer the aforesaid AIF Fund units in the name of the undersigned Mr. / Ms. **<Name of the Claimant(s)>** without insisting of production of a succession certificate or an order of the court of competent jurisdiction.

I/We undertake and confirm that the said units are legally owned by us/me and the said units are not pledged or kept in lien against any loan / credit facility availed by me/us or any other person.

I/We request you to grant your approval for transfer and in this regards I/We hereby undertake to indemnify the Fund, Trustees and/or Investment Manager against any loss they may suffer due to any liability / claim against the said units.

Thanking You.

Yours faithfully,

1.

2.

(Name & Signature of Investor)

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No Objection Letter

I/We are the legal heirs of _____, the deceased unitholder who was holding the following Alternative Investment fund units in his / her name as single holder / joint holders:

Sr.No	Name of the Alternative Investment Fund	Scheme Name	Folio No	No of units hold
1.				

2. That Late Mr./Ms. (name of the deceased) had died intestate on -----.

3. That I/we the below stated legal heirs jointly confirm that we are the legal heirs of late ----- as per the legal heir certificate / succession certificate dated ----- issued by -----.

I/we hereby state that I/we do not have any objection in transferring the said units to and in favour of -----, Son/Daughter/Wife of Late-----, one among the legal heir of late -----.

SIGNATURE:

Name of the legal heir	Signature

Electrum Laureate AIF – Transmission Request Form

To Whomsoever It May Concern

This is to certify that Mr. / Mrs. ----- S/o -----
----- residing at -----

-----is holding the following
account in our bank as on date :

Bank Name :

Bank A/c Type : SB /CA /OD /NRO /NRE {Strike out whichever is not applicable}

Bank A/c No. : ----- [Mandatory]

Branch Name : -----

MICR Code : -----

IFSC Code : -----

Signature of the above A/c holder as per Bank's records : -----

[Mandatory]

Signature of the Bank Manager [with employee code] : -----

Date :

Place :