

ANNEXURE II

INDEMNITY BOND WITH RESPECT TO PAYMENT OF BROKERAGE TO NOMINEE

(To be executed on Rs. 200/- Non-judicial stamp paper to be given by the **nominee**)

I do hereby solemnly affirm and say as follows,

I inform TATA ASSET MANAGEMENT LIMITED (hereinafter referred to as 'the Company') that Mr. / Ms. **<Name of the deceased ARN Holder>** passed away on _____, and was a distributor of Mutual Funds.

Sr. No.	ARN Code	Broker Name	AUM

I further inform the Company that he/she has nominated me as the nominee of the brokerage amount payable in his/ her name.

I have, therefore, approached the Company with a request for payment of brokerage to Nominee on existing assets of deceased ARN Holder in the name of the undersigned Mr. / Ms. **<Name of the Nominee>** without insisting on production of a succession certificate or an order of the Court of competent jurisdiction for which I execute an indemnity as is herein contained and on relying on the information herein given by me believing the same to be true.

In consideration therefore of my request for payment of brokerage to Nominee on existing assets of deceased ARN Holder to my name **<Name of the Nominee>**, I agree to receive the said brokerage payment only as an agent and trustee for the legal heirs or legatees of the said unit holder/s.

I hereby agree and undertake to indemnify and keep indemnified, save, defend and hold harmless the Company and its successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which the Company may suffer and/or incur by reason of the Company, at my request, for payment of brokerage to Nominee on existing assets of deceased ARN Holder, to my name **<Name of the Nominee>** without insisting on production of a succession certificate or an order of the Court of competent jurisdiction.

IN WITNESS WHEREOF, the said **<Name of the Nominee(s)>** has here unto set his/her hand this _____ day of _____ .

Name & Address of Nominee(s)

Signature of the Nominee(s)

Sureties
(Name & address of Sureties)

1. _____

2. _____

(Signatures of Sureties)

Date:

Place:

Signature of Notary [With name and seal]