

TRANSMISSION DOCUMENTS MATRIX

Sr.No	Documents Required for Transmission	Demise of ARN holders & Nominee/s registered	Demise of ARN holders & Nominee/s NOT registered
1	Letter from the Nominee/s or the Claimant/s addressed to the AMC/Fund/Registrar.	✓	✓
2	Death Certificate of deceased ARN Holder in original or Photocopy duly notarized.	✓	✓
3	New Bank Mandate details - duly attested by Bank Manager - (Annexure I) or Cheque copy with account number and holders' name printed on the cheque.	✓	✓
4	Copy of the PAN Card of the claimant duly attested by AMC Staff / Registrar Front Office Staff.	✓	✓
Legal Documents			
(Indemnity Bonds to be on minimum Rs 200/- stamp paper and duly notarized.)			
1	Indemnity bond (on Rs.200/- stamp paper) signed by Nominee/s (Annexure II) if existing assets of deceased ARN Holder exceeds Rs 30,00,000/-	✓	-
2	Indemnity bond (on Rs.200/- stamp paper) signed by all legal heir/s confirming the claimant/s (Annexure III)	-	✓
3	Individual Affidavit (on Rs.100/- stamp paper) by the Legal Heir/s (Annexure IV)	-	✓
4	A] If existing assets of deceased ARN Holder < Rs 30,00,000 : Document evidencing relationship of the claimant/s with the deceased ARN holder. B] If existing assets of deceased ARN Holder >= Rs 30,00,000 : Notarised copy of the Probated Will OR Legal Heir / Succession / Claimant certificate by a competent court OR Letter of Administration, in case of Intestate Succession	-	✓