



TATA MUTUAL FUND

Mulla House, Ground Floor, M. G. Road, Fort, Mumbai - 400 001

ANNEXURE VII

**DECLARATION TO BE SUBMITTED BY NON-RESIDENT INDIANS (NRIs) /
PERSONS OF INDIAN ORIGIN (PIOs) CLAIMANTS – USA / CANADA**

To
Tata Asset Management Private Limited ("TAMPL")

I/We hereby confirm and agree that:

I / We am/ are a person/s resident outside India who is/ are either a citizen/s of India or a person/s of Indian origin ("Non-Resident Indian" as defined under the Foreign Exchange Management Act, 1999), and:

- a) am employed or have a business or vocation outside of India; or
- b) am a student studying outside of India; or
- c) intend to stay outside of India for an uncertain period.

- 1) The investment in schemes of Tata Mutual Fund were held in the name of <Deceased Name> under folio no < > in <Scheme name> with < > units.
- 2) I/We <claimant's name>, the nominee/s registered in above mentioned folio have submitted the documents for transmission as per process laid by TAMPL.

I/We understand that neither the AMC nor Tata Trustee Company Pvt. Ltd. ('Trustee Company') have registered the schemes of the Fund in the jurisdiction in which I/We reside. In case of any queries or grievances in relation thereto, the same shall be raised for resolution or redressal only before the AMC or the regulators/courts or such other forums within the jurisdiction of India and not otherwise.

I/We will provide TAMPL or any other person authorized by TAMPL in this behalf, with any details, information or documents that may be requested from time to time;

I/We will notify you of any change to the information provided to TAMPL, including any change in my circumstances which may affect the accuracy of any representation made by me in this declaration.

In consideration therefore of my/our request to transfer/transmit the above said Mutual Fund units to my/ our name/s, I/We hereby jointly and severally agree and undertake to indemnify and keep indemnified, saved, defended, harmless, the aforesaid Mutual Fund and its successors and assigns for all time hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc., whatsoever which you may suffer and/or incur by reason of your, at my/our request, transferring the said Mutual Fund units as herein above mentioned.

Any matter not specifically set forth in this declaration will be governed by the terms and conditions of the relevant schemes of Tata Mutual Fund, including the applicable Key Information Memorandum (KIM), Scheme Information Document (SID) and Statement of Additional Information (SAI).

When signed, this document will be legally binding and will form a part of and supplement the Terms.

Name and Signature of the Claimants:

	1st Claimant	2nd Claimant	3rd Claimant
Name of Claimant			
PAN			
Signature			

Date: _____

Place: _____