

LIEN REQUEST LETTER FROM INVESTOR

To,

Diviniti SIF offered by ITI Mutual Fund,
C/o KFin Technologies Private Limited,
Tower B, Plot Nos. 31 & 32, Selenium Building,
Financial District, Nanakramguda,
Serilingampally Mandal, Hyderabad - 500032

Dear Sir(s),

Re: Pledge/Lien of Units in INVESTMENT STRATEGY and folio as mentioned below.

Folio No: _____ Investment Strategy _____

Units to be pledged/Lien marked: _____ units only, no amount _____

Lien in Favour of: _____ name of the bank / financial institution _____

Address of Institution: _____ address of bank / financial institution _____

1. I / We are holding units in the INVESTMENT STRATEGY in the folio number as per details mentioned above, in Diviniti SIF.
2. I / We now wish to create a pledge ("Pledge")/lien on the said units held by me / us in favour of a bank / a financial institution ("Pawnee"), as mentioned above in consideration for a loan of Rs. _____
3. I / We hereby request you to recognize the said Pledge on the Units mentioned above and to place the same on your records. Payments sent to the Pawnee of units mentioned above will be treated in the same manner as if they were validly made to me/us.
4. All payments for dividends paid out from time to time on the abovementioned units, during the term of the Pledge, shall be sent to the investor only. All benefits accruing on the said units in the form of dividend reinvestments, bonus or otherwise shall not be subject to lien.
5. During the period of the Pledge, the Pawnee shall have the right to transfer the units mentioned above to itself or sell or redeem the units mentioned above by written notice to the Fund irrespective of any contrary instructions given by me/us and any such transfer, sale or redemption of the Units by the Pawnee shall be valid in the same manner as if such units were transferred or sold or redeemed by me/us and I/we hereby authorize the same. Such payment to the Pawnee by the Diviniti SIF Fund will constitute a valid and effectual discharge against any demand made upon the Diviniti SIF.
6. I / We confirm that there is no prior pledge/charge/lien upon the Units, which has not been registered with the Fund. I / We also confirm that the lien is on the number of units held and not for any particular amount as the value of units is subject to change depending upon the market conditions.
7. I / We hereby undertake to indemnify at all times, the Fund, asset management company, its Registrars & Share Transfer Agents, successors and assigns, from and against all actions, causes of action, suits, proceedings, accounts, claims and demands whatsoever arising out of or on account of or in connection with the said Pledge of the Units and fraudulent redemption of units under pledge whether intentional or accidental.

Thanking you,
Yours sincerely

Signature/s and Name/s of Unit Holder/Holders (Pawnors)

Full address of Unit Holders (Pawnors)

Place:

Date:

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Toll Free Number:
1800-266-9603

Non Toll Free Number:
022-66214999

Email:
contact.sif@itiorg.com

Website:
sif.itiamc.com

Investments in Specialized Investment Fund involves relatively higher risk, including potential loss of capital, liquidity risk, and market volatility. Please read all investment strategy-related documents carefully before making the investment decision.

Covering Letter from Bank / Financial Institution, along with the Lien Request Letter from Investor On Bank's Letter Head or with Seal

Date

To,

Diviniti SIF,

C/o KFin Technologies Private Limited,

Tower B, Plot Nos. 31 & 32, Selenium Building,

Financial District, Nanakramguda,

Serilingampally Mandal, Hyderabad - 500032

Dear Sir,

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

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

Investor Name: _____

Folio No: _____ *Investment Strategy*

Units to be pledged/Lien marked: _____ *units only, no amount*

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

Line to be marked in favour of:

Name of the Institution: _____

Address: _____

Contact Person: _____

Email id: _____

Telephone number: _____

All benefits accruing on the units either in the form of dividend payment, reinvestment, bonus units, or in what so ever manner will be in the favour of the investor only, will not be subject to lien and such are free from encumbrances and can be redeemed by the investor, while the units mentioned by the investor 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 and 2. Authorised Signatory List

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