

**Annexure –1: Transmission request letter**

Date:

PPFAS Mutual Fund

81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021 INDIA

Sub: Request for transmission of units

I/We \_\_\_\_\_ (claimant name(s)) solely/jointly would like to inform you that Mr. / Ms. \_\_\_\_\_ (investor name) in the below mentioned Folio(s) has expired on \_\_\_\_\_ <dd-mmm-yyyy>. Please transmit the units in my / our favour as per the details given below. We have enclosed all requisite documents as indicated in the Annexure A:

Folio No	No. of units held	Relationship with Deceased

Claimant's Address details#		Claimant's Bank Mandate details#	
Address1*		Bank Name*	
Address2		Branch Name	
Address3		Account Type*	SB / CA / NRO / NRE / FCNR <i>[strike out whichever is not applicable]</i>
City*		Account Number*	
Pin code		IFSC/RTGS Code	
State		ECS MICR No.	
Other Information			
PAN*		Telephone Number(s)	
Email ID		Mobile Number	

*\*Mandatory. # If there is more than one claimant, this information should be provided for each of the claimant separately.*

In case of any deficiencies identified in the submission of the documents, you can write to me/us, or contact us in the above referred address/telephone numbers/email id. We will submit the requisite documents as required for further processing of my request.

Thanking you.

Yours truly,

<Claimant Name(s) with Signature>

Encl.: Annexure - A

<b>Banker's attestation</b>	
This is to certify that the above claimant Mr. / Ms. _____ residing in the above address is holding the above specified bank account with our bank branch. Further, the above signature of the claimant is matching with the specimen signature available in our records.	
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<div style="border: 1px solid black; height: 40px; width: 100%;"></div>
Signature of the Bank Manager <i>with Designation &amp; Emp. No. &amp; Date</i>	Seal of the Bank