

To

Helios Capital Management (India) Private Limited

Sub: Marking of Lien in Helios Mutual Fund

Folio : <<Investor Folio>>

Dear Sir/ Madam,

We hereby submit the request to mark the lien in our favour and send the confirmation letter to us. The lien marking details are provided as follows:

Sl. No.	Investor Name	Scheme, Plan and Option	No of Units for Marking Lien	Folio

The dividends that may be accrued towards the units in the event of dividend payout are to be remitted to the investor while the units continue to be pledged in favour of <<Banker Name>>.

In case of Dividend Reinvestment, the dividend units reinvested are not subject to lien and as such are free from encumbrances and can be redeemed by the investor.

Lien entity		
Address of lien Entity		
Contact Detail of Lien Entity		
Name	Contact No	Email ID
Enclosures	Authority letter issued by the investor	
	Authorised Signatory list of the lien entity	

Thank you,

Your Faithfully

<<Banker Name>>

Authorised Signatory

List of Documents to be submitted:

- Duly filled and signed form.
- Authority letter issued by the investor.
- Authorised signatory list of lien entity/financier.

In case of non-submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the lien marking or reject the application submitted.