

<Format of the Request for Lien Removal to be given by the Pledgee>

Date:

To

Helios Capital Management (India) Private Limited

The Capital, 502, 5th Floor,
Bandra-Kurla Complex
Mumbai – 400 051.

Subject: Removal of Lien on the units of a scheme of Helios Mutual Fund

Dear Sir,

As per our instruction you had earlier marked lien on the units held by Mr. / Ms. <insert name of the investor whose units have been lien marked> ('Investor') as under: -

Folio	Scheme	No of units pledged

The Investor has since repaid the loan granted to him against the pledge of the above-mentioned units. Accordingly, we would like to hereby request you to vacate the lien marked in our favour on the aforesaid units.

Kindly forward to us the lien release confirmation letter at the earliest.

Thank you,

Yours faithfully,

For <insert name of the pledgee>

(Authorised Signatory)