

INSTRUCTIONS

1. Please fill up all the particulars in the Application correctly.
2. The Application should be signed by all the holders, whose name/s appear on the Certificate/s
- 2A. **Applicable for Ind Prakash Scheme only :**
Application for redemption should be signed by the investors as given below depending upon the mode of holding.
 - a. **Jointly :** All the investors whose names appear on the Certificates should sign.
 - b. **First Holder or survivor(s) :** The first holder to sign. Survivor(s) to sign only in case of death of the First holder.
 - c. **Any one or Survivor(s) :** The Redemption form may be signed by any one of the investors but the redemption Warrant will be sent only in the name of the first holder as per Rule no. 14.c. (ii) of the Rules and Regulation of the scheme.
3. Discharge on the Certificate/s is/are not required. The signature/s in the Application is/are sufficient.
4. In case of thumb impression, the same should be attested by a Magistrate / Notary Public / the Manager of a Bank where the unit holder has an account.
5. In case of death of one or more unit holders, the surviving holder/s should sign the Application. An attested copy of Death Certificate should also be submitted alongwith the Application and the Certificate/s. In case of death of Sole holder, the legal heirs should write to the Registrars, for detailed procedure.
6. In case loan was taken against the security of these units, and the same has been cleared subsequently, please ensure that the Banker has written to the Registrar, for cancellation of lien. If the loan is still outstanding, please advise the concerned Bank to lodge the Application for Redemption duly signed by all the unit holders along with the relative unit certificate/s. In all such cases the Redemption proceeds will be remitted to the Bank where the loan is outstanding.
7. Please do not tear off the acknowledgment portion of the Application at the time of mailing the application. It shall be stamped and returned by the Registrars to the investor, on receipt of the application.
8. Kindly send the Application along with the relative certificate/s BY REGD. POST, at the below mentioned address:

Indian Bank Mutual Fund
Spencer Towers, 5th Floor, 770-A,
Anna Salai, Chennai - 600 002.

You may also hand over your application in person during office hours on all working days.

9. Redemption Warrants will be mailed within 10 working days from the date of receipt of redemption form etc. which are complete in all respects.
10. For Plan B only : The tax liability u/s 194k of the Income Tax act on the dividends reinvested for the year 1995-96 will be recovered out of the Redemption proceeds - as the same was then remitted to the Income Tax Department by the Fund out of its resources.
11. The date of receipt of such application, complete in all respects at the above office of the Registrars or at the Mumbai / Chennai Office of Indfund Management Ltd., shall be reckoned as the Registration Date for deciding redemption eligibility.
12. Kindly note that no dividend/interest benefit will accrue on all units after termination of the scheme.

------(TEAR HERE)-----

All correspondence relating to the redemption should be addressed at the following address quoting your folio No.:

Indian Bank Mutual Fund
Spencer Towers, 5th Floor, 770-A,
Anna Salai, Chennai - 600 002.



**INDIAN BANK MUTUAL FUND
APPLICATION OF REDEMPTION OF UNITS**

Date :

REGISTERED POST

To
The Trustees
Indian Bank Mutual Fund
Spencer Towers, 5th Floor,
770-A, Anna Salai,
Chennai - 600 002.

Dear Sirs,

Sub : Redemption of

Units.

I/We am/are the holders of the undermentioned Certificates :

Regd. Folio No.	Certificate Number/s	Distinctive Numbers of Units	No. of Units	Total Face Value Rs.
	From :	From :		
	To :	To :		

(PLEASE USE ONE FORM FOR EACH FOLIO - ADDITIONAL SHEET MAY BE USED WHEREVER NECESSARY)

- The above units are being offered by me/us for Redemption. I/We hereby request you to redeem the above units at the applicable NAV determined by the Fund. The relative Certificate/s is/are enclosed.
- (a) I/We hereby confirm that the units listed above are free from any encumbrance. I/We have neither availed of any loan against these units nor offered them as security for any loan raised by me or any other person/s

OR

- (b) I/We have pledged the units with..... Bank,
..... Branch, Please pay the Redemption proceeds to them.

(Please tick 2(a) or 2(b) whichever is applicable)

- I/We hereby relinquish all claims on the units listed above and authorise you to deal with the units as deemed fit by you.
- I/We have read and understood the "Instructions" printed overleaf and I/We agree to abide by the same.
- Please send the proceeds incorporating the particulars of my/our Bank A/c as provided hereunder.

.....
(Signature of 1st Holder)

.....
(Signature of 2nd Holder)

.....
(Signature of 3rd Holder)

Encl : Certificates
Address of Sole/1st Holder

Bank Particulars
Bank:
Branch
A/c No.:

(TEAR HERE)

ACKNOWLEDGMENT

Address of Sole / 1st Holder

Folio No. :

Scheme :

Received an application for Redemption of.....units alongwith
relative unit certificate/s from Shri / Ms.....(1st holder's name)

Date :

(Signature of the Authorised person of
Registrars / Indfund Management Ltd)