

LETTER OF INDEMNITY

(TO BE EXECUTED ON A NON - JUDICIAL STAMP PAPER OF Rs. _____)

CANARA ROBECO MUTUAL FUND
ORIENT HOUSE,
FORT,
MUMBAI - 400 038

Dear Sir(s)

UNIT:

FOLIO No.: _____

Sub: Issue of Duplicate Income! Repurchase! Redemption Warrant(s).

This is to confirm to you that I / We have not received the following warrant (s):

Scheme Name	Warrant Number	Particulars	Amount

The said Income Distribution! Repurchase! Redemption warrants(s) believed to have been lost! mislaid in transit.

I confirm that the same has! have not been encashed by me and request the Trust to issue a duplicate in lieu thereof and! Or make payment of the same to me.

In consideration of the Trust acceding to my aforesaid request for issuing duplicate income! repurchase! redemption warrant(s) for the like amount in lieu of the original income! repurchase! redemption warrant(s) and making payment of the same to me, I hereby agree to indemnify the Trust against all costs, charges, expenses, losses and damages which may be incurred by the Trust, in consequence of the Issuance of Duplicate Income Distribution! Repurchase! Redemption Warrant(s) and! or making payment thereof to me OR in consequence of any claim which may be made by or on behalf of any person holding the original income distribution! repurchase! redemption warrant(s) or otherwise claiming the monies due there under.

I also agree to return the original income distribution! repurchase! redemption warrant(s) for cancellation if it is received by me subsequent to the Issue of the duplicate income distribution! repurchase! redemption warrant(s) of and or receiving the payment thereof.

Yours faithfully

(Signature of the Unit Holder)

Name of the unit holder: _____

Address:

Date:
Place:

NOTE: KINDLY PROVIDE YOUR BANK DETAILS