

Common SOP for reporting the demise of an investor

Annexure-1 – Letter / Email Format - Intimation of Demise information by the Joint Holder(s) / Nominee(s).

Centillion Capital Pvt Ltd (DP ID IN302943)

11th Floor, 1171-72

Aggarwal Millennium Tower -2

Netaji Subhash Place

Pitampura, Delhi - 110034.

Date:

Dear Sir/Madam,

Sub.: Intimation of demise information.

Ref.: PAN_____ & Client ID _____

I/We regret to inform you about the demise _____ having the above PAN / Account, where I/We is/are the joint holder(s) / registered nominee(s) in the accounts maintained with your organisation / entity. Original downloaded / self-attested copy of the Death Certificate is attached for your kind action. I/We am/are enclosing the self-attested copy of deceased person for PAN or any other valid ID proof for necessary validation.

Please let us know the procedure and documentation requirements to transmit the units in my/our favour. Also, note my/our contact details for necessary communication / contacts in this regard and not for updation in KYC records or in any of the accounts.

| Details | Joint Holder1 / Nominee1 | Joint Holder2/ Nominee2 | Nominee3 |
|----------|--------------------------|-------------------------|----------|
| Name | | | |
| Relation | | | |
| PAN | | | |
| Mobile | | | |
| Email | | | |
| Address | | | |

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may be liable for it for any fines or consequences as required under the respective statutory requirements. I/We hereby authorize you to disclose, share, rely, remit in any form, mode, or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the KYC Registration Agency(ies) for necessary action.

Signature:

| | | |
|-------------------------------------|-------------------------------------|---------------------|
| <div>Joint Holder1 / Nominee1</div> | <div>Joint Holder2 / Nominee2</div> | <div>Nominee3</div> |
|-------------------------------------|-------------------------------------|---------------------|

Encl.: Death certificate – Original downloaded or self-attested copy.

PAN or other ID proof of Deceased person – self-attested copy.

My/our self-attested PAN card copy(ies) or any other self-attested valid ID proof.

Confidential to recipient