Date:

Quantum Mutual Fund

Mumbai.

**Sub: Lien Marking on Units of Quantum Mutual Fund (Scheme name)**

**Folio Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Dear Sir/ Madam,

This is to inform you that **<Investor Name>**has under an agreement, pledged units of **<Scheme Name>** issued by **Quantum**  **Mutual Fund** in our favour. Please acknowledge lien on the unit the details of which are as follows:

|  |  |  |  |
| --- | --- | --- | --- |
| Folio Number | No. of Units | Scheme | Holder |
|  |  |  |  |

The authority letter issued to you by **<Investor Name>** for marking the lien in our favour is enclosed.   
  
Please mark the lien in our favour and send the confirmation at the earliest.   
  
Further **<Investor Name>**has agreed that we shall be entitled to collect dividends that may be declared and bonus that may be issued in the scheme. Please ensure to send the payment on account of dividend in our favour. Bonus units may be issued in the name of < **Bank Name/Financial Institutions>** by the lien marked in our favour.   
  
Please note that lien is to be vacated only at our request and not otherwise.   
  
Please revert to us for any clarifications.   
  
Thanking you,

**Bank Name/Financial Institutions  
  
  
Authorised Signatories**   
  
Encl: Board Resolution & Specimen of List of Authorised Signatories