

LIC MUTUAL FUND
MUMBAI

ANNEXURE 12

Unstamped Letter of Indemnity for issuing Duplicate
warrant in lieu of Original lost in Custody.
(Upto Rs. 2500/- only)

Executive Trustee,
LIC Mutual Fund,
Industrial Assurance Building,
4th Floor, Opp. Churchgate Station,
Mumbai 400 020.

Dear Sir,

Re.: Warrant No. _____ date _____ for Rs. _____

Whereas the Agency Commission/Incentive Dividend/Income regarding LIC Mutual Fund under Agency Code No. _____ /Certificate No. _____ of _____ Scheme for Rs. _____ was granted on _____ by LIC Mutual Fund on the name of Shri/Smt./Ms. _____ and whereas the said cheque/warrant has been lost or mislaid.

And whereas upon my representation that the said cheque/warrant has not been encashed by me in any manner and on my undertaking that if that said cheque/warrant is found, that shall be returned to you for cancellation, you have agreed at my request to pay the said amount of Rs. _____ to me, without the said lost or mislaid cheque/warrant on my giving you the letter of Indemnity.

Now in consideration of the premises, I for myself, my heirs, executors, administrators agreed and undertake from time to time and at all times hereafter to indemnify and keep you and LIC Mutual Fund, harmless and indemnified from and against all claims, demands, actions, liabilities and expenses which may be made or taken against or incurred by you or the said Mutual Fund by reason of payment of the said amount under the said lost or mislaid cheque/warrant.

Dated at _____ this _____ day of _____ 19 _____

Yours faithfully

Witness :
Signature : _____

Signature : _____
Full Name : _____

Full Name : _____
Occupation : _____

Address : _____

Address : _____

