

[on the letterhead of the Bank / Financial Institution]

To,
Jio BlackRock Asset Management Private Limited
1301, Altimus, 13th Floor,
Junction of Pandurang Budhkar Marg &
Dr. GM Bhosale Marg,
Worli, Mumbai - 400018.

Subject: Lien Invocation

Dear Sir,

We would like to invoke the lien in respect of the below mentioned units pledged in our favour

Folio No.

Name of Investor

Investment Strategy Name

Units for Invocation

Kindly release the proceeds in favour of :

Kindly note that the balance units will continue to remain Lien Marked in favour of:

Thanking you,

Authorised Signatory

Enclosed:
Authorised Signatory List
Cancelled Cheque
PAN Card