

Date

To,
Prism SIF provided by JioBlackRock

Dear Sir(s),

Subject: Lien / Pledge / Charge / Hypothecation of Units in favour of (Lender's Name) ("Lender")

I / We First / Sole investor name, a Unitholder of JioBlackRock Investment Strategy Name

to be specified) have borrowed money and / or incurred indebtedness from

(the "Lender") against security, by way of pledge / lien / charge / hypothecation of the units mentioned below of Prism SIF provided by JioBlackRock (AMC).

Folio No.

Sr. No	Investment Strategy Name	No. of Units
1		
2		
3		

I / We request you to record the pledge / lien / charge / hypothecation on the said above-mentioned units in favour of the Lender. I / We request you to consider the lien marking request from the lender, as final confirmation of the terms in the agreement between me and the lender.

- I / We are holding units in the Investment Strategy (Investment Strategy, Plan, Option to be specified) in the folio number as per details mentioned above, in Prism SIF provided by JioBlackRock (the AMC).
- I / We now wish to create a pledge ("Pledge")/lien on the said units held by me / us in favour of a bank / a financial institution ("Pawnee"), as mentioned above.
- I / We hereby request you to recognize the said Pledge on the Units mentioned above and to place the same on your records. Payments sent to the Pawnee of units mentioned above will be treated in the same manner as if they were validly made to me/us.
- All benefits accruing on the said units shall not be subject to lien.
- During the period of the Pledge, the Pawnee shall have the right to transfer the units mentioned above to itself or sell or redeem the units mentioned above by written notice to the AMC irrespective of any contrary instructions given by me/us and any such transfer, sale or redemption of the Units by the Pawnee shall be valid in the same manner as if such units were transferred or sold or redeemed by me/us and I/we hereby authorize the same. Such payment to the Pawnee by the AMC will constitute a valid and effectual discharge against any demand made upon the AMC.
- I / We confirm that there is no prior pledge/charge/lien upon the Units, which has not been registered with the AMC. I / We also confirm that the lien is on the number of units held and not for any amount as the value of units is subject to change depending upon the market conditions.
- I / We hereby undertake to always indemnify, the AMC, trustee company, its Registrars & Share Transfer Agents, successors and assigns, from and against all actions, causes of action, suits, proceedings, accounts, claims and demands whatsoever arising out of or on account of or in connection with the said Pledge of the Units.

Further, I / we confirm that pledge / lien / charge / hypothecation on the above-mentioned units is created by the agreement between me / us and the Lender and that Prism SIF provided by JioBlackRock is only facilitating the operation of the said agreement by marking a lien / pledge of the above-mentioned units without incurring any liabilities to the Lender.

Thanking you,

Yours faithfully,

Sign below as per mode of holding

1st Applicant/Guardian	2nd Applicant	3rd Applicant	POA Holder

Place Date

Delete the word lien or pledge depending on underlying documentation.