

Date:

Deutsche Asset Management,
C/o Karvy 7ca di Hg\UFYDj H"@K"
Karvy Registry House, #8-2-596, Avenue 4,
Street No 1, Banjara hills,
Hyderabad 500 034. India .

Dear Sirs,

Sub: Mis-placed/lost brokerage warrants

Ref: Distributor Name:

Distributor Code:

With regard to the above subject, I/We have misplaced/lost the distributor payouts dispatched to me/us amounting to Rs._____. I/we would request you to issue another payout for the value of the misplaced/lost warrant.

Enclosed herewith an indemnity bond indemnifying the fund from and against all claims and actions, which may arise on issuing the fresh warrants/demand drafts in lieu of the old.

Thank you,

Yours sincerely,

(Authorised Signatory/Broker)

Encl : Indemnity Bond