

Partition / Settlement intimation letter

Date: - _____

To,
Kotak Securities Ltd
Mumbai.

Dear Sir / Madam,

We, the Coparceners / Members listed below, do hereby state as under:

1. _____ HUF (Hindu Undivided Family) was holding a beneficial owner and trading accounts with Kotak Securities Ltd (KSL) bearing DP ID: _____, Client ID _____ and Trading Code _____ (“the said HUF accounts”), wherein Mr. _____ was named as the Karta for and on behalf of our HUF.
2. The Karta expired on _____.
3. We are the surviving Members of the said HUF.
4. We state that the aforesaid list of Members are complete and exhaustive, and does not leave out any Members of HUF. We confirm that this list is accurate in all respects whatsoever.
5. The said HUF hold the securities and money in the said HUF accounts.
6. We the members confirm to Kotak Securities Ltd (KSL) that, the total / partial partition / settlement has taken place among the members of HUF and the securities and money lying to the credit of the said accounts shall be divided among all the Members of HUF. The details of the beneficial owner accounts and / or bank accounts of the individual members in order to have the securities and / or money to be transferred to their respective account/s are as under;

Name of the Coparcener / Member	Coparcener / Member DP details (As per attached Client Master Report)	Name of the Securities	Number of securities

Name of the Coparcener / Member (s)	Coparceners / Members's Bank account details (As per attached Cancel Cheque)	Bank (As)	Amount to be transferred

7. We state and confirm that the information provided in this letter is true, complete and accurate in all respects and that all the members of the HUF are fully aware of the above request made to KSL and there is no pending dispute, difference, objection or claim whatsoever to the same among any of the Coparceners / Members of the HUF in this regard.

Sr. No.	Name of Coparcener / Member	Date of Birth	Gender	Relation with Karta	Coparcener / Member (please specify)	Signature with date (In case of minor, to be signed by Guardian)