Third Party Cheques

Custodian on behalf of an FII or client

Should be enclosed with <u>each payment.</u>

To whomsoever it may concern

Application and Payment Details *(All details below are mandatory)*:

Folio No.		Application Form No.	
Beneficial Applicant/ Investor Name:			
Investment Amount in Rs.			
Payment Mode	☐ Cheque ☐ Funds Transfer ☐ RTGS ☐ NEFT		
Payment Cheque /UTR No.		Date D D M M Y Y Y Y	
Payment from Bank:			
Payment from A/c No.:			

We further declare that we are registered as a Custodian with SEBI under Registration No:
_____

We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor.

Signature of Declarant(s):_____

Name of Declarant(s):   _____

Income Tax PAN: _____

Address of Declarant(s)   _____

                _____

                _____

City: _____   State: _____

Postal code: _____   Country: _____