

ARN-4464

E032737 VIKRAM S. BAGADTHEY

THIRD PARTY PAYMENT DECLARATION FORM FOR CUSTODIAN ON BEHALF OF AN FII OR CLIENT:*(Required on Custodian Letter head only. Should be enclosed with each payment.)*

To,
Mirae Asset Mutual Fund,
 Mumbai.

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

Folio No.		Appln Form no.	
Beneficial Applicant/ Investor Name:			
Investment Amount: Rs.		Trxn / Appln Date	dd / mmm / yyyy
Payment Mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Funds Transfer <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT		
Payment Cheque / UTR No.		Dated	dd / mmm / yyyy
Payment from Bank:			
Payment from A/c No.:			

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

Declaration: 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.

Name of Declarant(s):

Signature of Declarant(s):

PAN Details of Declarant(s):

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Custodian

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FII / Clients

Please Enclose a copy of KYC Compliance Acknowledgement letter for both custodian and for the Investor, being a mandatory requirement as per regulations.

Address Details of Declarant(s): _____

City: _____ State: _____

Postal code: _____ Country: _____