

## Third Party Payment Declaration Form

All details are mandatory, including relationship, PAN and KYC. Please read scheme related documents, KIM, Instructions details on Third Party payment guidelines before investing and filling this form. The forms should be filled in English. Please tick relevant boxes where applicable.

ARN -4464

E032737 VIKRAM S. BAGADTHEY

Annexure to Common Application Form No.:			
Unit Holder Information (	· · · · · · · · · · · · · · · · · · ·		
Name of First/Sole Applicant			
For Existing Unit Holder: Folio No. Account No.			
Third Party Information a	nd Relationship with Applicant (Benefi	icial Owner)	
Name of Third Party making payment			
PAN details and KYC (Mandatory)	☐ KYC Acknowledgement of Third Party attached.		
Contact Details	Mobile: Tel.:		
	Email:		
	Address:		
Contact Person Details	Name:		
For Non Individuals	Designation:		
Beneficial Investor status	FII or Client	☐ Employee/s	☐ Agent/ Distributor/
Please tick one as applicable			Dealer (similar arrangement with Principal - agent relationship)
Relationship with	Custodian: SEBI Regn No.:	Employer	Corporate
Beneficial Investor			
	Validity till: DD/MM/YY		
Declaration by Third Party	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 FII / Client.	We confirm that the investment/s is/are on behalf of our employee/s and payment/s is/are towards Systematic Investment plan/ or Lumpsum or one time through the payroll deduction. or deduction out of expense reimbursement.	We confirm that the investment/s is/are on behalf of our Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship) on account of commission/ incentive payable for sale of its goods / services in form of mutual fund units through Systematic Investment plan/ or Lump sum or one-time subscription.
Payment Details			
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