



THIRD PARTY CHEQUES

ARN-4464

E032737 VIKRAM S. BAGADTHEY

Third Party Payment Declaration (Should be enclosed with each payment/SIP Enrolment)

Payments by: Parent/ Grand-Parents/ Related Persons Other than the Registered Guardian

Payments to: To a Minor Folio only; In consideration of: Natural love and affection or as gift only

Maximum Value: Not Exceeding Rs 50,000/- (each regular purchase or per SIP installment)

Application and Payment Details (All details below are mandatory, including relationship, PAN & KYC)

Folio No. Application Form No.

Beneficial Minor's Name:

Investment Amount in Rs.

Payment Cheque No. Dated

Cheque Drawn on Bank:

Cheque Drawn on A/c No.:

Declaration and Signatures:

	Parent/Grand-Parents/Related Persons Other than the Registered Guardian	Guardian of Minor, as registered in the Folio
Name		
Relationship with Minor:		
Income Tax PAN	<input type="text"/>	<input type="text"/>
KYC Acknowledgement	<input type="checkbox"/> Attached Mandatory for any amount	<input type="checkbox"/> Attached Mandatory for any amount
Declaration	I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.	I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the minor.
Signature		
Contact Number		



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Banker's Certificate in case of Demand Draft / Pay Order / Any Other pre-funded instrument:

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

Instrument Details:

Instrument Type: <input type="text"/>	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order / Banker's Cheque
Instrument Number: <input type="text"/>	Dated <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Investment Amount in Rs.: <input type="text"/>		
In Favour of / Favouring: <input type="text"/>		
Payable At: <input type="text"/>		

Details of Bank Account Debited for issuing the instrument:

Bank Account Number <input type="text"/>	Account Type <input type="text"/>	
Account Holder Details	Name	Income Tax PAN
1.	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>

If the issuing bank branch is outside India:

We further declare that we are registered as a Bank/branch as mentioned below:

Under the Regulator <input type="text"/>	Name of the Regulator <input type="text"/>
In the Country <input type="text"/>	Country Name <input type="text"/>
Registration No. <input type="text"/>	Registration Number <input type="text"/>

We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws and other applicable relevant laws in our country.

Branch Manager/Declarant(s)

Name: _____	Signature: <input style="background-color: #cccccc;" type="text"/>
Address: _____	
City: _____ State: _____	Bank & Branch Seal
Postal code: _____ Country: _____	
Contact Number: <input type="text"/>	

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters/ Certificates/ Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.



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Custodian on behalf of an FII or client Should be enclosed with each payment. To whomsoever it may concern

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

Folio No. [grid] Application Form No. [grid]

Beneficial Applicant/ Investor Name: [grid]

Investment Amount in Rs. [grid]

Payment Mode [] Cheque [] Funds Transfer [] RTGS [] NEFT

Payment Cheque/ UTR No.: [grid] Date [D][D][M][M][Y][Y][Y][Y]

Payment from Bank: [grid]

Payment from A/c No.: [grid]

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.

Name of Declarant(s):

Income Tax PAN: [grid]



Address of Declarant(s): [grid]

Signature of Declarant(s):

[grid]

City: [grid] State: [grid]

Postal code: [grid] Country: [grid]



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Payment by Employer on behalf of Employee under Systematic Investments Plans through Payroll deductions To whomsoever it may concern

We hereby declare that the application form no/s: _____ for subscription of units in _____ (Name of the scheme / plan / option) is accompanied by Cheque No: _____ dated _____ drawn on _____ (Name of the Bank / Branch).

We confirm that the beneficial owner(s) of the investment in these units is/are _____ (Name of the Employee/s, with employee number/s), who is/are my/our employee/s and am providing the funds for these investments through the payroll deduction.

Name of Declarant(s):

Income Tax PAN: [grid]

[Signature box]

Address of Declarant(s): [grid]

Signature of Declarant(s):

[grid]

City: [grid]

State: [grid]

Postal code: [grid]

Country: [grid]

Signature of Beneficiary(ies) [grid]