



## IDBI Asset Management Limited

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

**Corporate Office:** 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

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ARN-4464 E032737 VIKRAM S. BAGADTHEY

### **Declaration Form for Third Party Payment by Parents/Grand Parents/Related Persons on behalf of minor**

**(In compliance with AMFI circular no.16/2010-11 dated August 16, 2010)**

I/We Mr. /Ms. \_\_\_\_\_ (Name of declarant) hereby declare that the applicant/investor Master /Miss \_\_\_\_\_ (Name of Investor) having application form no./folio no. \_\_\_\_\_ is/are my/our \_\_\_\_\_ (define relationship with applicant/investor).

I/We hereby make payment of Rs. \_\_\_\_\_ (not to exceed Rs.50,000/-) on behalf of the beneficial owner for investment in \_\_\_\_\_ (scheme/plan/option) of IDBI Mutual Fund.

Correspondence Address of Declarant: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ PIN/Postal code: \_\_\_\_\_,  
Country: \_\_\_\_\_.

PAN: \_\_\_\_\_ (PAN of declarant)

Mode of Payment: Cheque/DD Number: \_\_\_\_\_ dated \_\_\_\_\_ drawn on \_\_\_\_\_ (Name of Bank/Branch)

Bank Account Number of Declarant: \_\_\_\_\_

Total Amount (Inclusive of all taxes): Rs. \_\_\_\_\_

I/We confirm that the above given information(s) by me/us are fair and true to my/our knowledge:

Date: \_\_\_\_\_ (DD/MM/YYYY)

Signature of Declarant (Authorised representative in case of a Company):  
\_\_\_\_\_.

[Please read Third Party Payment Rules and instructions mentioned overleaf carefully before filling up this form and also refer Scheme Information Document for more details of respective scheme(s)/ Plan(s) of IDBI Mutual Fund]

### **Terms & Conditions:**

1. In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines vide circular number 16/2010-11 on "risk mitigation process against third party instruments and other payment modes for mutual fund investments ". This declaration form for Third Party payment will be accepted by MF/AMC only in the following exceptional case and is subject to submission of requisite documentation/ declarations as mentioned in the below points:
  - a) Parent/Grand-Parents/Related Person on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (each regular purchase or per SIP installment).
2. Applications submitted under the above mentioned 'exceptional cases' are required to be accompanied by the following documents:
  - a) KYC Acknowledgement Letter of declarant provided by KYC Registration Agency.
  - b) Statement of Bank account from which the payment is being made by declarant.
  - c) The payment instrument to be made favouring "Scheme name A/c First investor name" or "Scheme name A/c Permanent Account Number".

The above mentioned Third Party Payment rules, terms and conditions are subject to change from time to time. Please contact any of the Investor Service Centres/Branches of IDBI AMC for any further information or updates on the same.