INDIABULLS ASSET MANAGEMENT COMPANY LIMITED

Corporate Office:

Signature:

Indiabulls House, Indiabulls Finance Centre, 11th Floor, Elphinstone Mills, Senapati Bapat Marg, Elphinstone West, Mumbai - 400 013, INDIA. Phone number: 022-61891327 Fax number: 022-61891320 E-Mail: customercare@indiabullsmf.com Website: www.indiabullsmf.com



THIRD PARTY PAYMENT DECLARATION (Should be enclosed with each payment)

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 a gift only Maximum Value: Not Exceeding Rs 50,000/- (each regular purchase)

ARN-4464 E032737 VIKRAM S. BAGADTHEY

Application and Payment Details				detail	s belo	ow are I	Manda	tory, in	cluding	relatior	nship, F	AN & K	/C):											
Folio No.	Application Forn								orm No.															
Beneficial Minor's Name																								
Investment Amount in ₹																								
Investment Cheque No.										Dated	D	D	M	M	Υ	Υ	Υ	Υ						
Drawn on Bank							•				•	•		•	•		•							
Drawn on A/c No.																								
Declaration and Signatures:																								
	Parent/Grand-Parents/Related Persons Other than the Registered Guardian								ian	Guardian of Minor, as registered in the Folio														
Name																								
Relationship with Minor																								
Income Tax PAN																								
Mandatory attachment for any amount	☐ KYC Proof										PAN Proof													
Declaration	owne funds	I hereby declare and confirm that 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 or affection or as a gift from my bank account only.								he and	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																								
В	ANKE	R'S CE	RTIFI	CATE	in ca	se of I	Deman	d Draf	t / Pav	Order /	Anv O	ther p	e-fund	ed inst	rumen	t:								
To whomsoever it may concer																								
Instrument Details:																								
Instrument Type	Demand Draft Pay Order / Banker's Cheque																							
Instrument Number										Dated	D	D	M	M	Υ	١	′ `	Y						
Investment Amount in ₹																								
In Favour of / Favouring																								
Payable At																								
Details of Bank Account I	Debite	ed for is	suing	the ir	ıstruı	ment:																		
Bank Account No.											Account Type													
Account Holder Details	Name of account holder										Income Tax PAN													
First holder																								
Second holder																								
Third holder																								
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	regist	Cica as a	Durity L	Janen	us inc	intioned	below.		Name	of the Rec	rulator													
In the Country										untry Nar														
Registration No.										ration Nu														
We confirm having carried out n	ecessar	ry Custom	ner Due L	Deligen	nce witi	h regard i	to the Ber	neficiary a				received	from him,	as per the	standara	ls of Anti-	Money							
Laundering laws and other appl													,	,			-,							
						:	ranch I	Manage	r/Decla	rant(s)														
Name																								
Address																								
City		State										PIN code												
Country	ha1	eauti		ah - · ·				oer:		a Damlet	aus /C: ::	atas / C '	untic: !!	الثيياطة	ma to th									
Important Note: It is claried that the spirit of the requirements, if all require						nenaatory	ın nature,	us tnere ma	y oe existin	у вапк Lette	ers / Certic	utes / Decla	ıratıon, whi	ın WIII CON	ın to the									

Bank & Branch Seal : ___

ARN-4464 E032737 VIKRAM S. BAGADTHEY

CUSTODIAN ON BEHALF OF AN FII OR CLIENT (Should be enclosed with each Third party payment)

To whomsoever it may concern

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

Folio No.									Арр	licatio	n Forn	n No.												
Beneficial Applicant/ Investor Name																								
Investment Amount in ₹									1 0				1											
Payment Mode	Ch	eque		Fu	nd Trar	nsfer	-			RTGS			NE	FT						-				
Investment No. / UTR No.														Date	d	D	D	Λ	N	M	Υ	Υ	Υ	Υ
Payment from Bank														_										
Payment from A/c No.																								
We further declare that we are registere We confirm the beneficial owner as stat funds provided to us by the Applicant/I Name of Declarant(s):	ed above	e and tha	t this pa	yment i	s issue	d by	us in c	our	capacity						/Inv	estor	.The	sou!	rce of	f this p	oayr	nent	is fro	m
Income Tax PAN:																								
Address of Declarant(s)																								
City:				State:_																				
Postal code:																	_							
PAYMENT BY EMPLOYER OF ARN-4464 EO VIKRAM S. BAGAI	Pay 3273	y roll de 37		ns. Sh	ould k	be ei	nclos	ed v		ach T	hird					one	-tim	e su	ıbscı	riptic	on,	thro	ugh	
We hereby declare that the Application										for	subsc	criptio	n of ui	nits in	Sche	eme .								
Plan	. On	ntion																			i	з ассс	mna	nied i
Cheque No.													Da	ted [)	D	Λ	1	M	Υ		Y	Y	, ,
Drawn on																			(1	Name	of t	no Ra	nk/R	ranc
																				·uiiie	oi li	ic bu	in/D	uill
We confirm that the beneficial owner (s) of the ir	nvestmei	nt in the	se units	is /are	_																		
who is / are my / our employee/s and ar Name of Declarant(s) Income Tax PAN of Declarant Address of Declarant(s)															(No	ime d	of the	Emp	oloyee	e/s, wi	th e	mplo	yee n	umb
City									_ State															
Postal code			Countr <u>y</u>																					
Signature of Decl															c:			Dan	neficia					

INSTRUCTIONS

Investment/Subscription made through Third Party Cheque(s) will not be accepted except in the circumstances mentioned below.

- 1. Payment by Parents/Grand-Parents/related persons for investment made on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each purchase or per SIP installment).
- 2. Payment by Employer on behalf of employee under SIP through Payroll deductions.
- 3. Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- i. Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- ii. Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the Payment is made and the relationship with the beneficiary.
- iii. Verifying the source of funds to ensure that funds have come from the drawer's account only.

 In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:
- a. If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment for less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
- b. If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder. Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. The AMC reserves the right to reject the transaction in case the payment is received from an account not belonging to the first unit holder of the mutual fund. In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as first party payments.

Third party cheque(s) for this purpose are defined as: (i) Investment made through instruments issued from an account other than that of the beneficiary investor, ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made. Please Refer Third Party Payment Declaration form.

Lines open from 9.30 am to 6.30 pm on all business day