

# THIRD PARTY DECLARATION FORM

## Certification of Custodian on behalf of an FII or client

Date: DD/MM/YYYY

*(Required on Custodian Letterhead only and should be enclosed with each payment)*

To,  
Principal Mutual Fund

I / We hereby confirm the following Application and Payment Details:

Folio No.		Application No.	
Beneficiary Applicant / Investor Name			
Payment Mode (Please ✓)	<input type="checkbox"/> Cheque <input type="checkbox"/> Bank Transfer <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Any other mode (please specify) _____		
Instrument No.			
Investment Amount			
Details of Bank & Branch Name, from which payment is made			
Payment from Account No.			
Name(s) of Account Holder			

We are registered with SEBI bearing Registration no: \_\_\_\_\_, as a Custodian and this payment is issued by us in our capacity as Custodian to the Applicant and from the funds provided to us by the Applicant/Investor.

Signature of Authorised Signatory (ies) \_\_\_\_\_

Name of Authorised Signatory(ies) \_\_\_\_\_

Income Tax PAN No (Custodian): \_\_\_\_\_

Registered Office / Correspondence Address of Custodian: \_\_\_\_\_

\_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Postal code: \_\_\_\_\_ Country: \_\_\_\_\_

Enclosed Herewith (Please ✓) :

- KYC Acknowledgement Letter of the Custodian
- KYC Acknowledgement Letter of the Client