

THIRD PARTY CHEQUES

**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. Application Form No.

Beneficial Applicant/
Investor Name:

Investment Amount in Rs.

Payment Mode Cheque Funds Transfer RTGS NEFT

Payment Cheque/ UTR No.: Date

Payment from Bank:

Payment from A/c No.:

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.

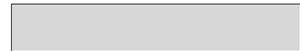
Name of Declarant(s):

Income Tax PAN:

Address of Declarant(s):

City: State:

Postal code: Country:



Signature of Declarant(s):

THIRD PARTY CHEQUES

**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:

Address of Declarant(s):

Signature of Declarant(s):

City: State:

Postal code: Country:

Signature of Beneficiary(ies)