

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 | <input type="checkbox"/> Cheque <input type="checkbox"/> Funds Transfer <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT | | |
| Payment Cheque /UTR No. | | Date | D D M M Y Y Y Y |
| 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.

Signature of Declarant(s): _____

Name of Declarant(s): _____

Income Tax PAN: _____

Address of Declarant(s) _____

City: _____ State: _____

Postal code: _____ Country: _____