



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 [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.

Name of Declarant(s): [] Income Tax PAN: [] Address of Declarant(s): [] City: [] State: [] Postal code: [] Country: []



Signature of Declarant(s):

