

# THIRD PARTY PAYMENT DECLARATION FORM



## 1 THIRD PARTY PAYMENT DECLARATION (Should be enclosed with each payment/SIP Enrolment)

Payments by : Parent/Grand-Parents/Related Persons other than the Registered Guardian  
 Payments to : Minor Folio only; In consideration of Natural love and affection or as gift only  
 Maximum Value : Not Exceeding Rs 50,000/- (each regular purchase or per SIP instalment)

Application and Payment Details (All details below are Mandatory, including relationship, PAN & KYC):

Folio No.											Application Form No.								
Beneficiary Name																			
Investment Amount	₹											<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP with Post Dated Cheques <input type="checkbox"/> SIP Auto Debit							
Bank Details	A/c No.																		
	Bank Name										Branch								
DD / Cheque No. (Lumpsum)											Dated	D	D	M	M	Y	Y	Y	Y
Cheque Nos. (for SIP via PDC)	From											To							
Cheque Drawn on A/c No.																			

### Declaration and Signatures:

	Parent/Grand-Parents/Related Persons other than the Registered Guardian	Guardian of Minor, as registered in the Folio
Name		
Relationship with Minor		
PAN		
KYC Acknowledgement	<input type="checkbox"/> Attached (Mandatory for any amount)	<input type="checkbox"/> Attached (Mandatory for any amount)
Declaration	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 and affection or as gift from my bank account only.	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		
Contact Number		



## 2 BANKER'S CERTIFICATE (in case of Demand Draft / Pay Order / Any Other pre-funded instrument)

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

Instrument Details:

Instrument Type	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order / Banker's Cheque																	
	<input type="checkbox"/> Debit to Account	<input type="checkbox"/> Against Cash (≤ ₹ 50,000 only)																	
Instrument Number											Date	D	D	M	M	Y	Y	Y	Y
Investment Amount	₹																		
In Favour of / Favouring																			
Payable At																			

Details of Bank Account Debited for issuing the instrument:

Bank Account No.																			Account Type
Account Holder Details	Name										PAN								
1.																			
2.																			
3.																			

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	Name of the Regulator
In the Country	Country Name
Registration No.	Registration Number

We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws and other applicable relevant laws in our country

Branch Manager/Declarant(s)

Signature \_\_\_\_\_  
 Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Postal code \_\_\_\_\_  
 Country \_\_\_\_\_ Contact Number \_\_\_\_\_

Bank & Branch Seal

Important Note: It is clarified that the Bankers Certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.

**3 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.

Signature of Declarant(s) \_\_\_\_\_

Name of Declarant(s) \_\_\_\_\_

PAN \_\_\_\_\_ KYC Acknowledgement attached (Mandatory for any amount)

Address of Declarant(s) \_\_\_\_\_

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

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

Signature of Beneficiary (ies) \_\_\_\_\_



**4 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	₹		
Payment Mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Fund Transfer <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT		
Payment Cheque / UTR No.		Dated	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 \_\_\_\_\_ KYC Acknowledgement attached (Mandatory for any amount)

Address of Declarant(s) \_\_\_\_\_

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

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