

Third Party Declaration Form



All details are mandatory, including relationship, PAN and KYC. Please read scheme related documents, KIM, instructions details on Third Party payment guidelines before investing and filling this form. The forms should be filled in English. Please tick relevant boxes where applicable.

Beneficial Investor information

Folio No. (For existing investor) / Application no	Beneficial Investor Name (First/Sole investor)

Third Party Information (person who is making the payment on behalf of investor)

KYC Attached PAN Proof attached

Name of the Third party or Name of the contact person and designation (in case of non individual)	Mailing Address	Contact Details and Email id/PAN
		PAN _____ _____

Relationship of the Third party with the beneficial investor. (Ps Tick one as applicable)

Beneficial investor status	Minor <input type="checkbox"/>	FII <input type="checkbox"/> Client <input type="checkbox"/>	Employee <input type="checkbox"/>
Relationship of the third party with the beneficial investor	<input type="checkbox"/> Parent <input type="checkbox"/> Grand Parent <input type="checkbox"/> Relative	Custodian - SEBI Regn No. _____ Validity till: DD/MM/YYYY	Employer
Declaration	I/we hereby declare and confirm that the minor stated above is the beneficial owner of the investment details mentioned above and Iam providing the funds for these investments on account of my natural love and affection or as gift from my bank account only	I /we hereby declare and confirm that the payment is made on behalf of FII/Client and the source of this payment is from funds provided to us by FII/client.	I /we hereby declare and confirm that the payment is made on behalf of employee under systematic investment plan or lump sum /one time subscription through payroll deduction.

Payment Details: Mandatory Documents to be attached based on payment mode (refer instruction

Mandatory Document attached (Ps tick)

Investment Amt (in Rs.)	
Payment Mode	<input type="checkbox"/> Cheque <input type="checkbox"/> DD/PO <input type="checkbox"/> RTGS/NEFT
Cheque/DD/UTR No.	Dated : DD/MM/YYYY
Payment from account no	A/c Type :
Payment From Bank and Branch, City	

Declaration and Signature:

Third Party: Payment Declaration

I/We confirm having read and understood the Third Party Payment rules and guidelines. I/We declare that the information declared herein is true and correct. I agree to furnish such further information as AMC may require from me/us and to assist the Fund to verify directly or indirectly the details. AMC shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription money. I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that AMC or RTA may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the beneficial investor(s) as detailed in the Application Form

Signature of the Third Party

SIGN HERE

SIGN HERE

SIGN HERE

Beneficial Owner: Sole / First Investor/Applicant /Registered Guardian

I/We confirm having read and understood the Third Party Payment rules and guidelines. I/We certify that the information declared herein by the Third Party is true and correct and have no objection to the funds received from the Third Party. The Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid. The AMC will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction

SIGN HERE

SIGN HERE

SIGN HERE

First Applicant

Second Applicant

Third Applicant

Instruction

1. It is mandatory for the Third Party to quote the pan number and KYC Compliance Status and attach self attested copy of both the document.
2. For payment made by cheque: (a) A copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number or (b) A letter (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the authorised signatory of the bank with his/her full signature, name, employee code, bank seal and contact number.
3. In case of payment is made by RTGS, NEFT, ECS, bank transfer, etc. an acknowledged copy of the instruction to the bank stating the account number debited.
4. For Demand draft/Pay order/Banker's cheque submitted by investor, would be allowed only with the required documents such as certificate issued by banker stating that Demand draft has been issued by debiting the investor bank account along with investor name and PAN. In case a pre-funded instrument issued by the Bank against Cash shall not be accepted for investments of Rs. 50,000/-or more. This also should be accompanied by a certificate from the banker giving name, address and PAN of the person who has requested for the demand draft to the Official Points of Acceptance(POAs)\
5. Payment by Parents/Grand-Parents/related persons for investment made on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment.)