Third Party Payment Declaration Form W



Instructions: 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.

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Folio No.							,	Appli	cation	Forn	n No.																				
Beneficial Investor Name (First / Sole Investor/Minor)																															
			TH	IRD F	PART	Y INF	ORM,	ATIC	N AI	ND F	RELA	TION	ISHII	P WI	TH IN	IVES	STOR	R (BE	NEF	CIA	_ OW	/NEF	₹)								
Name of Third Party making	payment																														
PAN details and KYC (Mandatory for any amount)											KYC	Ackn	owled	lgeme	nt of	Third	Party	attac	hed.												
Contact Details: Mobile										Tel.	No.																				
E-mail ID:																															
Beneficial Investor status (Please one as applicable)	☐ Minor (upto Rs. 50,000/- only) (for each SIP/lumpsum) ☐ FII ☐ Client															☐ Employee/s															
Relationship with Investor	☐ Parent ☐ Grand Parent ☐ Custodian: SEBI Regn No.															Employer															
	Relative Validity till: DDMMYYYYY																														
Declaration	I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only. We confirm the beneficial owner as stated above and that the 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.														the	our employee/s and payment/s is/are towards															
	PAYMENT DETAILS																														
Investment Amount in Rs. Payment Mode: Cheque Demand Draft/Pay Order Funds Transfer RTGS/NEFT																															
Payment Mode:						Dated	D	D	M	M	Υ	Υ	Υ	Υ																	
Payment from A/c No:							A/c T	уре																							
Payment from Bank Branch																															
Mandatory Documents (based on payment mode): Cheque: Account number and account holder name should be printed on the cheque. Else a copy of the bank passbook / bank statement account / bank letter certifying the third party account holder and account number. Demand Draft: Issuing Banker certificate/DD counterfoil mentioning Bank Account Holder's Name and Bank Account Number debited for issue of the demand draft. Funds Transfer/RTGS/NEFT: Instruction copy to the Bank stating the Bank Account Number used for payment															umber.																
											DEC	LARA	ATIO	N																	
the Fund may require from melus and to. Beneficial Investor(s) and refund the subs- purpose of any contravention or evasion of damage of whatsoever nature that the Fun as detailed in the Application Form. Beneficial Owner: Sole / First Investor// I/We confirm having read and understood	confirm having read and understood the Third Party Payment rules and guidelines. IWe declare that the information declared herein is true and correct. I agree to furnish such further information as und may require from me														Third Party making Payment Signature																
funds received from the Third Party. The F will not be liable for any damages or losse											: paymer	ii receive	su irom t	ne afores	alu. I Ne	runa o	i trie AM	U	_												
													Sole / First Investor/Applicant / Registered Guardian Signature																		