

Date:

To

The Manager

Nippon Life India Asset Management Ltd. (PMS),

4th Floor, Tower A, Peninsula Business Park,

Ganpatrao Kadam Marg,

Lower Parel, Mumbai - 400013

Subject: Declaration on mode of operations of Bank account no. _____

Dear Sir,

I, the undersigned, wish to declare that I have a bank account with _____
my (Spouse/Child/Parent) having PAN _____ in _____
(Bank Name) _____ (Branch Name) bearing Account Number
_____.

The Mode of operation for the above account is Either or Survivor/Any or Survivor/ Former or
Survivor/Latter or Survivor (tick whichever is applicable).

I have invested a sum of _____ (funds) with Reliance Portfolio
Management Services from the above mentioned bank account.

Request you to kindly take over these funds and activate my PMS account at the earliest.

I confirm having been fully compliant with the Anti Money Laundering Regulations. The taxation or
other legal implications, if any, arising because of you acting on my above instructions and carrying
out the necessary transfer of funds will be solely borne by myself. I hereby agree to indemnify portfolio
manager fully against any demands or costs etc. because of the above.

Thanking You

Regards

(Investor Signature)

Investor Name: _____

FIRST HOLDER IN BANK ACCOUNT :

PAN: _____

NAME :

PAN NO :

SIGNATURE :