

CUSTODIAN ON BEHALF OF THE FII OR CLIENT

(On the letterhead of the Custodian)

Should be enclosed with each payment

TO WHOMSOEVER IT MAY CONCERN
APPLICATION AND PAYMENT DETAILS (All details below are mandatory)

 Folio No.

Beneficial Applicant / Investors Name

Investment Amount in ₹

Investment Amount in words

Payment Mode: Cheque Fund Transfer RTGS NEFT

Payment Cheque / UTR No.

Dated

Payment From Bank (Bank Name)

Bank A/c No.

We Further declare that we are registered as a Custodian with SEBI under Registration No. _____

We confirm that the beneficial owner, as stated above and this payment is issued by us in our capacity as Custodian to the Applicant / Customer. The source of this payment is from Funds provided to us by the Custodian.

Name of Declarant(s) Mr. Ms. M/s.

PAN:
Address Declarant(s)
Country **State**
City **PIN**
Signature of Declarant (s)