

**THIRD PARTY PAYMENT DECLARATION FORM FOR CUSTODIAN ON BEHALF OF AN FII OR CLIENT:**  
*(Required on Custodian Letter head only. Should be enclosed with each payment.)*

To,  
**Mirae Asset Mutual Fund,**  
 Mumbai.

**Application and Payment Details**

*(All details below are mandatory)*

Folio No.		Appln Form no.	
Beneficial Applicant/ Investor Name:			
Investment Amount: Rs.		Trxn / Appln Date	dd / mmm / yyyy
Payment Mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Funds Transfer <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT		
Payment Cheque / UTR No.		Dated	dd / mmm / yyyy
Payment from Bank:			
Payment from A/c No.:			

We declare that we are registered as a Custodian with SEBI under Registration no: _____																					
<b>Declaration:</b> 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.																					
Name of Declarant(s):																					
Signature of Declarant(s):																					
PAN Details of Declarant(s):	<table border="1" style="display: inline-table; margin-right: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> <span style="margin-left: 100px;">Custodian</span> <table border="1" style="display: inline-table; margin-left: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> <span style="margin-left: 100px;">FII / Clients</span>																				
<b>Please Enclose a copy of KYC Compliance Acknowledgement letter for both custodian and for the Investor, being a mandatory requirement as per regulations.</b>																					
Address Details of Declarant(s): _____																					
_____																					
_____																					
City: _____	State: _____																				
Postal code: _____	Country: _____																				