

| Banker's Certificate in case of Demand Draft/Pay Order/Any Other Pre-Funded Instrument (when investor has bank account in issuing bank)   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
|---|--|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|------|--|--------------|--|--|--|--|--|--|--|--|
| <b>To whomsoever it may concern</b><br>We hereby confirm the following details regarding instrument issued by us:   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Instrument Type   |  | <input type="checkbox"/> Demand Draft |  |  |  | <input type="checkbox"/> Pay Order/Banker's Cheque |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Instrument Number   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  | Date |  |              |  |  |  |  |  |  |  |  |
| Instrument Amount (Rs.)   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| In Favour of/ Favouring   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Payable At  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Details of Bank Account Debited for issuing the instrument:   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Bank Name   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Bank Account Number   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  | Account Type |  |  |  |  |  |  |  |  |
| Account Holder Details  |  | Name                                  |  |  |  |  |  |  |  |  |  |  |  | Income Tax PAN |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| 1.  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| 2.  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| 3.  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| If the issuing Bank Branch is outside India:  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| We further declare that we are registered as Bank/branch as mentioned below:  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Under the Regulator   |  | (Name of the Regulator)               |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| In the Country  |  | (Country Name)                        |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Registration No.  |  | (Registration No.)                    |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti Money Laundering laws and other applicable relevant laws in our country.         |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Branch Manager/Declarant (s):   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Signature: .....  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Name: .....   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Address:  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| .....   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| ..... Bank & Branch Seal  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| City: ..... State: ..... Pin : .....  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Country: ..... Contact No. ....   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |
| Note: Bankers' certificate suggested above is recommendatory in nature, as there may be existing Bank Letters/ Certificates/Declarations, which will confirm to the spirit of the requirements, if all the required details are mentioned in the certificate. |  |                                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |  |      |  |              |  |  |  |  |  |  |  |  |