Custodian on behalf of an FII or clients Should be enclosed with <u>each payment</u>	
To whomsoever it may concern	
Application and Payment Details (All details below are mandatory):	
Folio No.	Application Form No.
Beneficial Applicant/ Investor Name	
Investment Amount (Rs.)	
Payment Mode	Cheque Fund Transfer RTGS NEFT
Payment Cheque/UTR N	No. Date D D M M Y Y Y
Payment from Bank:	
Payment from A/C No.	
We further declare that we are registered as a Custodian with SEBI under Registration No	
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.	
Signature of Declarant (	(s):
Name of Declarant (s)	
Income Tax PAN:	
Address of Declarant (s)	s) : 
City :	State :
	Country :