

Custodian on behalf of an FII or client:

To whomsoever it may concern

We hereby declare that the application form dated _____ for subscription of units in _____ (Name of the scheme / plan / option to be given) is accompanied with a cheque no: _____ dated _____ drawn on _____ (Name of the Bank / Branch). We confirm that the beneficial owner(s) of the investment in these units is/are _____ ("Applicant").

We further declare that we are registered with SEBI under registration no: _____ as a Custodian and that this payment is issued by us in our capacity as Custodian to the Applicant. The source of this payment is from funds provided to us by the Applicant.

Signature of Declarant(s) _____
Name of Declarant(s) _____
Income Tax PAN no: _____

Address of Declarant(s) _____

City: _____
State: _____
PIN / Postal code: _____
Country: _____