Peerless
MUTUAL FUND

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 No.		Date	D D M M Y 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) : .....
..
.....

.....

City : ..... State :
.....

Postal Code : ..... Country : .....