

DECLARATION FORM FOR THIRD PARTY PAYMENT

To,
 Old Bridge Mutual Fund
 1705, C Wing, One BKC,
 G-Block, BKC,
 Mumbai - 400051

Date

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Dear Sir / Madam,

Sub: Third party confirmation for source of funds

This is with reference to amount of ₹ _____ deposited/transferred for the investments in _____
 _____ scheme (Name of the scheme) offered by Old Bridge Mutual Fund, for investment to be made in the name of
 _____ (Name/s of the investor/s)

Relation

Cheque / DD / PO number

Bank Account No.

Drawn on (Bank)

Amount of ₹ (in Figures)

₹ (in words)

I / We authorize you to treat the proceeds of the above mentioned cheque/DD/PO as proceeds on behalf of _____
 _____ (Name/s of the investor/s). I/We confirm the source of funds to be legal and not in contravention of any Act/ Rules including
 Prevention of Money-Laundering Act, 2002.

I / We confirm and understand that the cheque/DD/PO once encashed would be treated as the investments of _____
 _____ (Name of the investor/s). I/We also confirm and understand that Asset Management Company has no liability
 whatsoever to return / refund these proceeds to me. I/We also confirm that I/we will not make any claims against Old Bridge Mutual Fund
 at any time in future in respect of the above funds.

I / We also agree to co-operate with Old Bridge Mutual Fund for the purposes of any other regulatory requirements and
 for any additional information / requirements which may be required to be provided to any regulatory authority by Old Bridge Mutual Fund.

Thanking You,

(Name & Signature of Third Party)

INSTRUCTION

1. For payment made by Cheque
 - a. A copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
 - b. A letter (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The Said letter should be certified by the authorized signatory of the bank with his / her full signature, name, employee code, bank seal and contact number.
2. In case of payment is made by RTGS, NEFT, ECS, bank transfer, etc., an acknowledged copy of the instruction to the bank stating the account number debited.
3. For Demand draft / Pay order / banker's cheque submitted by investor, would be allowed only with the required documents such as certificate issued by banker stating that Demand draft has been issued by debiting the investor bank account along with investor name and PAN. In case a pre-funded instrument issued by the Bank against Cash shall not be accepted for investments of 50,000/- or more. This also should be accompanied by a certificate from the banker giving name, address and PAN of the person who has requested for the demand draft.

#Investors should also bring the original documents along with the documents mentioned above (Point No. 1) to the ISCs / Official Points of Acceptance of Old Bridge Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the AMC / Mutual Fund / R&TA. The original documents will be returned across the counter to the investor after due verification.