

THIRD PARTY PAYMENT DECLARATION FORM (IN CASE OF MINOR APPLICANT)



1. DECLARATION IN CASE MINOR (Should be enclosed with each payment/ SIP Enrolment) [Please shade (●)] All details below are mandatory

Payments by : Parent/ Grand-Parents/ Related Persons other than the Registered Guardian
 Payments to : Minor Folio only; In consideration of Natural love and affection or as gift only
 Maximum Value : Not Exceeding ₹ 50,000/- (each regular purchase or per SIP instalment)

Application and Payment Details (All details below are Mandatory, including relationship, PAN & KYC)

Folio No. Application Form No.

Beneficiary Minor's Name _____

Investment Amount in ₹ (Figures) Lumpsum SIP with Post Dated Cheques (PDC) SIP Auto Debit

Cheque/ UTR No. (Lumpsum) _____ Dated

Cheque Nos. (For SIP via PDCs) From _____ To _____ Dated From To

Pay-in Bank A/C Number Cheque drawn on Bank _____

Branch _____ City _____

Account Type Savings Current NRE NRO FCNR Others _____ (Please specify)

	Parent/ Grand-Parents/ Related Persons other than the Registered Guardian	Guardian of Minor, as registered in the folio
Name		
Relationship with Minor		
PAN	<input type="text"/>	<input type="text"/>
KYC Proof	<input type="radio"/> Attached (Mandatory for any amount)	<input type="radio"/> Attached (Mandatory for any amount)
Contact Number		

Mode of Payment	Mandatory Enclosure(s)*
<input type="radio"/> Cheque	In case the account number and account holder name of the third party is not pre-printed on the cheque then a copy of the bank passbook / statement of bank account or letter from the bank certifying that the third party maintains a bank account.
<input type="radio"/> RTGS <input type="radio"/> NEFT <input type="radio"/> Fund Transfer	Copy of the Instruction to the Bank stating the Bank Account Number which has been debited.

* Union KBC Mutual Fund/ Union KBC Asset Management Company Limited ("Union KBC AMC") reserves the right to seek information and /or obtain such other additional documents/ information from the Third Party for establishing the identity of the Third Party.

2. DECLARATIONS & SIGNATURE/S [Please shade (●)]

THIRD PARTY DECLARATION

I confirm having read and understood the terms and conditions on Third Party Payments detailed in the Statement of Additional Information and hereby agree to be bound by the same. I hereby declare and confirm that the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only. I declare that the information declared herein is true and correct, which Union KBC Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as Union KBC Mutual Fund may require from me. I agree that, if any such declarations made by me are found to be incorrect or incomplete, Union KBC Mutual Fund/ Union KBC Asset Management Company Private Limited is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor and refund the subscription monies.

I hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.

Applicable to NRIs only : I confirm that I am are Non-Resident of Indian Nationality/Origin and I hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my Non-Resident External / Ordinary Account /FCNR Account.

Yes No
 Repatriation basis Non-repatriation basis

Dated

Signature of the Third Party

DECLARATION OF GUARDIAN

I/We certify that the information declared herein by the Third Party is true and correct. I/We acknowledge that Union KBC Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to the minor(s) transaction as the beneficial investor detailed in the Application Form. Union KBC Mutual Fund/ Union KBC Asset Management Company Private Limited will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of Union KBC Mutual Fund/Union KBC Asset Management Company Private Limited. I confirm that I am the legal guardian of the minor registered in folio and have no objection to receive these funds on behalf of the Minor.

Dated

Signature of Guardian