THIRD PARTY PAYMENT DECLARATION FORM
(IN CASE OF PAYMENT BY EMPLOYER ON BEHALF OF EMPLOYEE)

Union KBC MUTUAL FUND
Your Bridge to Responsible Investing

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

Payments to: Employee (Under Systematic Investment Plan or Lumpsum/ one time subscription through pay roll deduction)

Name of the Employer			
Address of Employer			
City	State	Pin Code	
PAN of the Employer	KYC Proof	○ Attached (Mandatory for any amount)	

Application and Payment Details

Folio No. ☐☐☐☐☐☐☐☐ Application Form No. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Beneficiary Name (First/ Sole Applicant) _____

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

Cheque/ UTR No. (Lumpsum) _____ Dated D D M M Y Y Y Y

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

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

Branch _____ City _____

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

Mode of Payment	Mandatory Enclosure(s)*
○ 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.
○ RTGS ○ NEFT ○ 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/ We 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. We confirm that the beneficial owner(s) of the investment as stated herein above is/ are my/ our employee/s and I/ we are providing the funds for these investments through the payroll deduction. I/ We declare that the information declared herein is true and correct, which Union KBC Mutual Fund is entitled to verify directly or indirectly. I/ We agree to furnish such further information as Union KBC Mutual Fund may require from me/ us. I/ We agree that, if any such declarations made by me/ us 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/ us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor and refund the subscription monies.

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

○ Yes ○ No

○ Repatriation basis ○ Non-repatriation basis

Dated D D M M Y Y Y Y

Signature of the Third Party

DECLARATION OF BENEFICIARY

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 my/ our 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.

Dated D D M M Y Y Y Y

Signature Sole / First Applicant	Signature Second Applicant	Signature Third Applicant