The Wealth Company
MUTUAL FUND

DECLARATION FORM FOR THIRD PARTY PAYMENT

Toll Free Number : 1800 267 3454 | Email : investorcare@wealthcompany.in | Website : www.wealthcompanyamc.in

To,
The Wealth Company Mutual Fund
Pantomath Nucleus House, Saki Vihar Road,
Andheri East, Mumbai – 400072,
India.

Date: D D M M Y Y Y Y

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 The Wealth Company Mutual Fund, for investment to be made in the name of _____ (Name/s of the unit holder)

Third Party PAN		Relation	
Cheque / PO number			
Bank Account No.			
Drawn on (Bank)			
Amount of ₹ (in Figures)			
Amount of ₹ (in Words)			

I / We authorize you to treat the proceeds of the above mentioned cheque/PO as proceeds on behalf of _____ _____ (Name/s of the unit holder). 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/PO once encashed would be treated as the investments of _____ _____ (Name of the unit holder). I/We also confirm and understand that The Wealth Company Mutual Fund has no liability whatsoever to return / refund these proceeds to me. I/We also confirm that I/we will not make any claims against The Wealth Company Mutual Fund at any time in future in respect of the above funds.

I / We also agree to co-operate with The Wealth Company 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 The Wealth Company Mutual Fund.

Thanking You,

Name of Third Party	
Signature of Third Party	

INSTRUCTIONS

1. For payment made by Cheque, Kindly Attach:
   a. A copy of the bank passbook or a statement of bank account having the name, 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 the payment is made by RTGS, NEFT, ECS, bank transfer, etc., an acknowledged copy of the instruction to the bank stating the account number to be debited is required.
3. For Pay order / banker's cheque submitted by the investor, would be allowed only with the required documents such as certificate issued by the banker stating that Pay order has been issued by debiting the investor bank account along with investor name and PAN. In case a pre-funded instrument is issued by the Bank against Cash, such instruments shall not be accepted for investments of Rs. 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 The Wealth Company 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.