Nippon India Mutual Fund
Wealth sets you free

BANKER'S CERTIFICATE IN CASE OF DEMAND DRAFT / PAY ORDER / ANY OTHER PRE - FUNDED INSTRUMENT

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

INSTRUMENT DETAILS

Instrument Type ☐ **Demand Draft** ☐ **Pay Order / Banker's Cheque** **Date** D D M M Y Y Y Y

Instrument Number _____ Investment Amount In ₹ _____

Instrument Amount In Words _____

In Favour Of / Favouring _____

Payable At _____

A. DETAILS OF BANK ACCOUNT DEBITED FOR ISSUING THE INSTRUMENT :

Bank Account No. _____ A/c Type : ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR

Name of First / Sole Account Holder ☐ **Mr.** ☐ **Ms.** ☐ **M/s** **PAN Proof Enclosed** ☐ Mandatory

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Name of Guardian (In case of Minor / Contact Person - Designation In Case of Non-individual Investors) Mr. ☐ Ms. ☐ **PAN Proof Enclosed** ☐ Mandatory

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Name of Second Account Holder ☐ **Mr.** ☐ **Ms.** ☐ **M/s** **PAN Proof Enclosed** ☐ Mandatory

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Name of Third Account Holder ☐ **Mr.** ☐ **Ms.** ☐ **M/s** **PAN Proof Enclosed** ☐ Mandatory

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B. DETAILS OF PURCHASE (IN CASE OF DD < = 50,000)

Name of First / Sole Account Holder ☐ **Mr.** ☐ **Ms.** ☐ **M/s** **PAN Proof Enclosed** ☐ Mandatory

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IF THE ISSUING BANK BRANCH IS OUTSIDE INDIA

We further declare that we are registered as a Bank / Branch as mention below:

Under the regulator NAME OF THE REGULATOR

In the Country COUNTRY NAME

Registration REGISTRATION NUMBER

We confirm having carried out necessary Customer Due Diligence with regard to the beneficiary and to the source of the funds received from him, as per the standards of Anti - Money laundering laws and other applicable relevant laws in our counttry.

BANK BRANCH MANAGER / DECLARANT (S)

Name: ☐ **Mr.** ☐ **Ms.** ☐ **M/s.** **Employee Code :** _____

_____

Address _____

_____

Country _____ **State** _____ **PIN** _____

City _____ **Contact Number** _____

Signature _____ **Bank & Branch Seal** _____

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature. As there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirt of the required details are mentioned in the certificate