

To,
CAPITALMIND ASSET MANAGEMENT LIMITED
2323, Prakash Arcade, 1st Floor, 17th Cross Road,
1st Sector, HSR Layout, Bengaluru,
Karnataka 560102, India.

Date:

D	D	M	M	Y	Y	Y	Y
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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 Capitalmind Mutual Fund, for investment to be made in the name of _____
 _____ (Name/s of the unit holder)

Third Party PAN

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 Relation

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Cheque					
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[illegible]

Drawn on (Bank)	
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Amount of ₹ (in Figures)	
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Amount of ₹ (in Words)	
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I / We authorize you to treat the proceeds of the above mentioned cheque 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 once encashed would be treated as the investments of _____
 _____ (Name of the unit holder). I/We also confirm and understand that Capitalmind Asset Management Private Limited has no liability whatsoever to
 return / refund these proceeds to me. I/We also confirm that I/we will not make any claims against Capitalmind Asset Management Private Limited at any time in future
 in respect of the above funds.

I / We also agree to co-operate with Capitalmind Asset Management Private Limited 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 Capitalmind Asset Management Private Limited.

Thanking You,

Name of Third Party	
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Signature of Third Party	
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INSTRUCTION

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.

#Investors should also bring the original documents along with the documents mentioned above (Point No.1) to the ISCs / Official Points of Acceptance of Capitalmind 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.