

# THIRD PARTY DECLARATION FORM Date: DD/MM/YYYY

## Bank Certification

*(in case of Demand Draft / Pay Order / Any other Prefunded instrument – issued from the Account of the Investor)*

To,  
Principal Mutual Fund

We hereby confirm the following details regarding the instrument issued by us:

Instrument Type (Please ✓)	<input type="checkbox"/> Demand Draft <input type="checkbox"/> Pay Order <input type="checkbox"/> Banker's Cheque <input type="checkbox"/> Other like Instrument (Please specify) _____		
Instrument No.		Dated	DD / MM / YYYY
Instrument Amount (Rs.)			
In Favour of			
Payable At:			

This instrument has been issued out of funds received from the below mentioned Bank Account:

Bank Account No. →		Account Type (Please ✓)	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others (Please specify) _____
<b>Account Details</b>	<b>Account Holder Name(s)</b>	<b>PAN</b>	
1.			
2.			
3.			

**If the issuing bank branch is outside India:**

I/We further declare that we are registered as a Bank / branch mentioned below;

Under the Regulator	
In the Country	
Registration No.	

I / We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and the source of the fund received, as per the standards of Anti Money Laundering Laws in our Country

**Branch Manager/Declarant(s)**

Signature: .....

Name: \_\_\_\_\_

Employee Code: \_\_\_\_\_

Address & Contact No.: \_\_\_\_\_

\_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Bank & Branch Seal

Postal code: \_\_\_\_\_ Country: \_\_\_\_\_ (mandatory)