

**CONFIRMATION OF SOURCE OF FUND FOR COMPLIANCE OF THIRD PARTY PAYMENT
Bankers Certificate in case of Demand Draft / Pay Order / Any Other pre-funded instrument**

To,
Mirae Asset Mutual Fund,
Mumbai.

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

Instrument Details:

Instrument Type:	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order
Instrument Number:		
Dated dd / mmm / yyyy		Dated dd / mmm / yyyy
Instrument Amount: (In Rs.)		Trxn / Appln Date dd / mmm / yyyy
In Favour of / Favouring:		
Payable At:		

Details of Bank Account Debited for issuing the instrument

Bank Account Number													
Account Type Please (✓)	<input type="checkbox"/> NRE	<input type="checkbox"/> CURRENT	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> FCNR	<input type="checkbox"/> NRO								
Account Details	Account Holder Name					PAN Details							
1.													
2.													
3.													

If the issuing bank branch is outside India:

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

Under the Regulator	Name of Regulator
In the Country	Country Name
Registration No.	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 in our country.

Branch Manager/Declarant(s)

Name:	
Signature:	Bank & Branch Seal (mandatory)
Address Details of Declarant(s): _____	
City:	State:
Postal code:	Country:
Contact Number:	

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 spirit of the requirements, if all required details are mentioned in the certificate.