

Occupation ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional
☐ Agriculturist ☐ Retired ☐ Home Maker ☐ Student ☐ Forex Dealer ☐ Other _____

Claimant is ☐ Politically Exposed Person ☐ Related to a Politically Exposed Person ☐ Neither (Not applicable)

Gross Annual Income ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ 25 Lacs - 1 Crore ☐ >1 Crore

FATCA AND CRS INFORMATION

Country of Birth		Place of Birth	
Nationality			

Are you a tax resident of any country other than India? ☐ Yes ☐ No

If Yes, please mention all the countries in which you are resident for tax purposes and the associated Taxpayer Identification Number and its identification type in the table below:

Country	Tax-Payer Identification Number	Identification Type

NOMINATION[®] (Please tick ✓ as applicable)

☐ I/ We hereby confirm that I/ We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

☐ I wish to make a nomination and hereby nominate the person/s more particularly described in the **attached Nomination Form** to receive the Units held my/our folio in the event of my/ our death

[®] Guardian of a minor is not allowed to make a nomination on behalf of the minor

DECLARATION AND SIGNATURE OF THE APPLICANT

I have attached herewith all the relevant/ required documents as indicated below.

I confirm that the information provided above is true and correct to the best of my knowledge and belief.

I undertake to keep _____ Mutual Fund/ its AMC/ RTA informed about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required by the AMC/ RTAs.

I hereby authorise _____ Mutual Fund and its AMC/ RTA to share/ disclose any of the information provided by me/us, including any changes in respect thereof to the Mutual Fund's Bankers or my Distributor/ Investment Advisor and to such other service providers as may be necessary for any operational reason, including to verify/validate my / our bank account details. I / We also authorize the Mutual Fund & its AMC/RTA to provide/ share any of the information provided by me/us including my holdings in the Mutual Fund to any governmental or statutory or judicial authorities/ agencies as required by law without any obligation of informing me/ us of the same.

My signature herein below has been attested by ☐ the Guardian on record ☐ My bankers ☐ Notary/ JMFC

Place: Date: DD MM YYYY	Signature of Applicant
Signature Attestation (To be attested by the Guardian (as registered in the folio of the applicant who has become a major) or a Notary or Judicial Magistrate First Class (JMFC) @	
Name of the Guardian/ Stamp of the Notary/ JMFC	The above signature of the applicant duly attested by me
@ Alternatively, please attach banker's certification/ attestation in the prescribed form as per Annexure 1	

Documents Attached

- | | |
|--|---|
| ☐ Copy of PAN Card of applicant | ☐ |
| ☐ KYC Acknowledgment OR | ☐ KYC form of applicant |
| ☐ Cancelled cheque with applicant's name pre-printed OR | ☐ Applicant's Bank Statement/ Passbook |
| ☐ Annexure-I – Banker's Attestation of Signature of the applicant | |
| ☐ Nomination Form | |