

PART 2 KNOW YOUR CLIENT (KYC) FORM

The Application Form should be completed in English and in BLOCK LETTERS only.

1. UNIT HOLDER INFORMATION

a. Existing Unit Holder Information (If you have existing folio, please fill in section 1 and proceed to section 3)

Folio No. / The details in our records under the folio number mentioned alongside will apply for this application.

b. Name Of First / Sole Applicant

Mr. Ms. M/s.

Application Form No.

2a. Status of Sole/1st applicant				2b. Occupation Details (please tick ✓)			
1. <input type="checkbox"/> Resident Individual (RI)	5. <input type="checkbox"/> AOP/BOI	10. <input type="checkbox"/> Society	15. <input type="checkbox"/> NRI	1. <input type="checkbox"/> Private sector service	5. <input type="checkbox"/> Housewife		
2. <input type="checkbox"/> On behalf of minor <input type="checkbox"/> RI <input type="checkbox"/> NRI	6. <input type="checkbox"/> Partnership Firm	11. <input type="checkbox"/> FIs	16. <input type="checkbox"/> PIO*	2. <input type="checkbox"/> Public Sector / Govt. service	6. <input type="checkbox"/> Retired		
3. <input type="checkbox"/> HUF	7. <input type="checkbox"/> Proprietorship Firm	12. <input type="checkbox"/> Government Body	17. <input type="checkbox"/> Others* (pl. specify) _____	3. <input type="checkbox"/> Professional	7. <input type="checkbox"/> Student		
4. <input type="checkbox"/> Company	8. <input type="checkbox"/> Body Corporate <input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	13. <input type="checkbox"/> Financial Institution		4. <input type="checkbox"/> Business	8. <input type="checkbox"/> Agriculturist		
	9. <input type="checkbox"/> Trust	14. <input type="checkbox"/> Banks			9. <input type="checkbox"/> Others (pl. specify) _____		

2c. Gross Annual Income (Please tick ✓)	2d. For Individuals / HUFs (Please tick ✓)^	2e. For Non-Individuals (Companies, Trust, Partnership etc.) (Please tick ✓)^
<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1 - 5 Lacs <input type="checkbox"/> 5 - 10 Lacs <input type="checkbox"/> 10 - 25 Lacs <input type="checkbox"/> > 25 Lacs - 1Crore <input type="checkbox"/> > 1 Crore "OR" Net Worth in (Mandatory for Non-Individuals) ₹ _____ as on <input type="text"/> / <input type="text"/> / <input type="text"/> (Not older than 1 year)	<input type="checkbox"/> I am Politically Exposed Person <input type="checkbox"/> I am related to Politically Exposed Person <input type="checkbox"/> Not Applicable	<input type="checkbox"/> Foreign Exchange / Money Changer Services <input type="checkbox"/> Gamin / Gambling / Lottery / Casino Services <input type="checkbox"/> Money Lending / Pawning <input type="checkbox"/> Not Applicable

* US and Canada Investors not permitted. ^ If not ticked it will be considered as Not Applicable.

DECLARATION

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it.

_____ First / Sole Applicant / Guardian	_____ Second Applicant	_____ Third Applicant
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INSTRUCTIONS

In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 2 which was forming part of uniform KYC form may be captured in the application form of the Fund.

The said details are mandatory for both Individual and Non Individual applicants. *PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.