Investor Form

Advisor/Distributor : Code/Name

UnitHolder Information			
Name of the First Applicant :			
PAN/Exempt No.:	Date of Birth :	Tax Status* :	cKYC Ref No.
Father Name :		Mother Name :	
Name of Guardian :	Date of Birth :	PAN/Exempt No. :	cKYC Ref No.
Contact Address :			
City :	Pincode :	State :	Country :
Tel.(Off) :	Tel.(Res) :	Email :	
Fax.(Off) :	Fax.(Res):	Mobile:	
Node of Holding :	DP ID :	Occupation :	
Name of Second Applicant :		PAN/Exempt No. :	
Second Applicant Email:		Second Applicant Mobile :	
Second Applicant Date of Birth :		Second Applicant cKYC Re	ef No. :
Name of Third Applicant :		PAN/Exempt No.:	
Third Applicant Email :		Third Applicant Mobile :	
hird Applicant Date of Birth :		Third Applicant cKYC Ref	No. :
Other Details			
Overseas Address (If investor is NRI) :			
City :	Pincode :	Country :	
ank Mandate Details			
lame of Bank :		Branch :	
4/c No. :	A/c Type :	IFSC Code :	MICR No :
ank Address :			
Sity :	Pincode :	Country :	
Nomination Details			
Nominee Name 1 :	Date of Birth:	Relationship :	Percentage :
Guardian Name(If nominee 1 is minor) :		Guardian PAN :	
Nominee Address :			
City :	Pincode :	State :	
lominee Name 2 :	Date of Birth:	Relationship :	Percentage :
Guardian Name(If nominee 2 is minor) :		Guardian PAN :	
Nominee Name 3 :	Date of Birth:	Relationship :	Percentage :
Guardian Name(If nominee 3 is minor) :		Guardian PAN :	
Declaration and Signature			

I/We confirm that the information provided by me/us is true and correct. I/We acknowledge that the responsibility of the information provided in the registration form solely rests with me/us and that NSE / NSCCL will not be responsible or liable for any loss, claim, liability that may arise on account of any incorrect and/or erroneous data/information provided by me/us. I/We hereby confirm that I/we will comply with the terms and conditions for Know Your Customer (KYC). I am aware that system generated User ID and password will be sent on the registered mail id. All correspondence/communication in respect of the transactions including the payment link for online fund transfer will be sent to the registered email address and SMS alerts will be sent to the registered mobile number provided at the time of registration on NMF II. I/we also hereby confirm that the email id and the mobile no. provided at the time of registration by the distributor in the NMF II is pertaining to

I/We confirm that for existing investments, I/we had gone through, understood the contents of the Scheme Information Document and Key Information Memorandum, addenda issued from time to time regarding each Mutual Fund Scheme, in which I/We had choosen to subscribe / redeem. I/We will also ensure that I/we shall go through, understand the contents of the Scheme Information Document and Key Information Memorandum, issued from time to time regarding each Mutual Fund Scheme, in which I/We will choose to subscribe to / redeem.

me/us and all communication/correspondence/transactions related alerts shall be sent to same email id/mobile no.

I/We hereby authorize NSE to collect the following data/ information pertaining to my / our mutual fund investments from all Asset Management Companies (AMCs) and their respective Registrar and Transfer Agents with whom I/We transact: -1. Distributor wise transaction data for historical, present and future transactions carried out through various transaction platforms including transaction request submitted

at any point of acceptance of the AMCs subject to the condition that the Distributor is registered with NSE NMF II platform. 2. Scheme wise consolidated unit balance available in my account(s) as and when required.

I/We hereby authorize the Distributor, NSE & AMC (including its Registrars) to utilize my/our KYC information, such as identity, address and signature for the purpose of validation and to comply with the legal and regulatory requirements. I/We accept that for any transaction submitted offline i.e. with wet signatures, the signature available in my KYC records would be used for signature verification and in the event of such signature not being available or legible, the AMC would be within its rights to carry out further checks to validate the authenticity of the request or reject any such offline request.

Date :		Place :	
Signat	ure 1st Applicant :	Signature 2nd Applicant :	Signature 3rd Applicant :
*Documents Requ	Jired:		
Trust	: Trust Deed and Authorised Sig	gnatory List	
Partnership Firm	: Partnership Deed and Authori	sed Signatory List.	
Societies	: Bye-Laws and Authorised Sign	natory List	
FII & LLP	: Overseas Auditors Certificate,	Authorised Signatory List ,Board Resolution/Authoris	sation to Invest
Corporate	: Board Resolution and Authoris	sed signatory List	
Minor	: Proof of Date of Birth		
Individual Investor Corporate / HUF In Note: For Corporate	 Additional KYC and FATCA comvestor Additional KYC, FATCA 		y submissions on NMF II platform. Once the submissions are made
This Investor Form	was generated through NMF II p	latform.	

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8 ACH start date

4 Name of the bank

7 Amount in figures

5 IFSC code of customer bank

(9) Name(s) of the customer(s) and Signature(s)

6 Amount in Words

Know Your Client (KYC) Application Form (For Non-Individuals Only)

Application No. :

Seal/Stamp should contain Staff Name, Designation, Name of Organisation, Signature, Date

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□ (Attested) True copies of documents received

ARN Code

 \Box Originals Verified \rightarrow Self Certified Document copies received

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

A. IMPORTANT POINTS:

- Self attested copy of PAN card is mandatory for all clients, including Promoters/Parents/Karta/Trustees and whole time directors and persons authorized to deal in securities on behalf of company/firm/others.
- Copies of all the documents submitted by the applicant should be self-attested and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [E].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required.
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity. If you are a sole proprietor, please use the KYC Application Form for Individuals.
- 7. For foreign entities, CIN is optional; and in the absence of DIN no. for the directors, their passport copy should be given.

B. Permanent Account Number (PAN):

PAN is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).

C. Proof of Address (POA):

List of documents admissible as Proof of Address:

(* Documents having an expiry date should be valid on the date of submission)

- Latest Land Line Telephone Bill
- Latest Electricity Bill
- Latest Bank Passbook / Bank Account Statement
- Registered Lease / Sale Agreement of office premises

 Proof of Address issued by Bank Managers of Scheduled Commercial Banks / Multinational Foreign Banks / Gazetted Officer / Notary Public / Elected Representatives to the Legislative Assembly / Any other document approved by AMFI as a valid address proof

• Registration Certificate issued under Shops and Establishments Act Documents having an expiry date should not be more than three months old as on the date of submission of this form.

- D. Exemptions/clarifications to PAN (*Sufficient documentary evidence in support of such claims to be collected.)
- In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator,Court receiver etc.
- 2. Investors residing in the state of Sikkim.
- 3. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
- 4. SIP of Mutual Funds up to Rs. 50,000/- p.a.
- 5. In case of institutional clients, namely, FIIs, MFs, VCFs, FVCIs, Scheduled Commercial Banks, Multilateral and Bilateral Development Financial Institutions, State Industrial Development Corporations, Insurance Companies registered with IRDA and Public Financial Institution as defined under section 4A of the Companies Act, 1956, Custodians shall verify the PAN card details with the original PAN card and provide duly certified copies of such verified PAN details to the intermediary.

E. List of people authorized to attest the documents:

- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/ Co-operative Bank or Multinational Foreign Banks. Documents need to be certified true by Director / Company Secretary. Name, Designation & Seal should be affixed on the copy.
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.

F. Incase of Non-Individuals, additional documents tobe obtained from non-individuals, over & above the POI & POA, as mentioned below:

Type of entity	Documentary requirements
Corporate	Copy of the balance sheets for the last 2 financial years (to be submitted every year)
	Copy of latest share holding pattern including list of all those holding control, either directly or indirectly, in the company in terms of SEBI takeover Regulations, duly certified by the company secretary/Whole time director/MD(to be submitted every year)
	Photograph, POI, POA, PAN and DIN numbers of whole time directors/two directors in charge of day to day operations
	Photograph, POI, POA, PAN of individual promoters holding control – either directly or indirectly
	Copies of the Memorandum and Articles of Association and certificate of incorporation
	Copy of the Board Resolution for investment in securities market
	Authorised signatories list with specimen signatures
Partnership firm	Copy of the balance sheets for the last 2 financial years (to be submitted every year)
	Certificate of registration (for registered partnership firms only)
	Copy of partnership deed
	Authorised signatories list with specimen signatures
	Photograph, POI, POA, PAN of Partners
Trust	Copy of the balance sheets for the last 2 financial years (to be submitted every year)
	Certificate of registration (for registered trust only). Copy of Trust deed
	List of trustees certified by managing trustees/CA
	Photograph, POI, POA, PAN of Trustees
HUF	PAN of HUF
	Deed of declaration of HUF/List of coparceners
	Bank pass-book/bank statement in the name of HUF
	Photograph, POI, POA, PAN of Karta
Unincorporated Association	Proof of Existence/Constitution document
or a body of individuals	Resolution of the managing body & Power of Attorney granted to transact business on its behalf
	Authorized signatories list with specimen signatures
Banks/Institutional Investors	Copy of the constitution/registration or annual report/balance sheet for the last 2 financial years
	Authorized signatories list with specimen signatures
Foreign Institutional	Copy of SEBI registration certificate
Investors (FII)	Authorized signatories list with specimen signatures
Army/Government Bodies	Self-certification on letterhead
	Authorized signatories list with specimen signatures
Registered Society	Copy of Registration Certificate under Societies Registration Act
	List of Managing Committee members
	Committee resolution for persons authorised to act as authorised signatories with specimen signatures
	True copy of Society Rules and Bye Laws certified by the Chairman/Secretary

Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals

Name of Applicant

AN	of the Applicant						
Sr. No.	PAN	Name	DIN (For Directors)/ UID (For Others)	Residential/ Registered Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed	Photograph
	(Please attach a copy of your PAN Card)					□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		PEP RPEP NO	
	(Please attach a copy of your PAN Card)					PEP RPEP NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		PEP RPEP NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		PEP RPEP NO	

Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals *(contd.)*

Sr. No.	PAN	Name	DIN (For Directors)/ UID (For Others)	Residential/ Registered Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed	Photograph
	(Please attach a copy of your PAN Card)					□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)					□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)					□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	

Name & Signature of the Authorised Signatory(ies)

Date D D M M V Y Y Y