Common Application Form for Equity and Fund of Funds Schemes

(To be Filled in BLOCK LETTERS only)



HSBC 🖎
Global Asset Management

Broker Name & ARN code	Sub-broker ARN code	Sub code	EUIN

Application No. : E Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor. I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any For Office Use Only interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker. Sole / First Applicant / Authorised Signatory Second Applicant / Authorised Signatory Third Applicant / Authorised Signatory TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 28 regarding transaction charges applicability) I AM A FIRST TIME MUTUAL FUND INVESTOR I AM AN EXISTING INVESTOR IN MUTUAL FUND (₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) (₹ 100 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) APPLICANT'S INFORMATION [Please fill in your Folio No. below. In case of existing folio, furnish only KYC and PAN details below (if not provided earlier) and proceed to Section 3] Please note that applicant details and mode of holding will be as per existing Folio Number. Are you a resident of Canada.? (✓) Yes No[#] Default if not ticked. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON PAN CARD Name Mr Ms M/s Should match with PAN Card Date of Birth~‡ DDDMMYY PAN** Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof* (Mandatory) ~ Proof Enclosed () Birth Certificate School Leaving Certificate Marksheet issued by HSC/State Board Passport Others (please specify) Nationality[‡] Country of Residence Guardian Name (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Mr Ms M/s Natural Guardian+ (Father or Mother) Legal Guardian⁺⁺ (court appointed Guardian) PAN** (Mandatory) ⁺ Document evidencing relationship with Guardian ⁺⁺ In case of Legal Guardian, please Enclosed (✓) PAN Card Copy KYC Compliance Proof* submit attested copy of the court appointment letter, affidavit etc. to support. PAN/KYC not required for contact person but required for Guardian of Minor. Status of Sole / 1st Applicant (Please 🗸): Resident Individual Resident Minor (through Guardian) Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Pension and Retirement Fund 🗌 Government Body 🗌 NGO 🔝 BOI 🔝 Society 🔲 LLP 🔛 PIO 🔄 Non Profit Organisation 🖂 Global Development Network Foreign Nationals [Specify Country] Others [Specify]. KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)] To check your KRA KYC compliance status, please follow these steps: Login to the website of the KYC Registration Agency(KRA) ▶ Go to section "KYC enquiry" and check your KYC status by entering your PAN Investors are requested to complete the KYC section for Joint holders & POA also, as applicable Date KYC submitted **Current KYC status** What is required? Upto 24 June 2014 KYC Registered - New KYC Sections 3a, 3b & 3c is not mandatory. Please complete in case of any change in information KYC under process / KYC submitted Sections 3a, 3b & 3c is **not** mandatory. Please complete in case of any change in information KYC verified by CVL-MF Submit the following with the investment application: Section B of the KYC change details form & - Sections 3a, 3b & 3c KYC on hold Submit the pending documents/information to the intermediary where KYC form was submitted earlier Incomplete KYC records / Old KYC Submit the following with the investment application: records submitted etc. - fresh KRA KYC form along with the supporting documents Sections 3a, 3b & 3c are mandatory Post 24 June 2014 KYC Registered - New KYC Sections 3a, 3b & 3c are mandatory (we f 25 June 2014) KYC under process / KYC submitted Sections 3a, 3b & 3c are mandatory 3a. Occupation Details (Please ✓): ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Professional ☐ Agriculturist ☐ Retired Doctor Forex Dealer Casino Owner Arms manufacturer Gambling services offerer Money lender Pawn Broker Others [Please specify] 3b. Gross Annual Income (Please ✓): ☐ Below ₹ 1 Lac ☐ ₹ 1-5 Lacs ☐ ₹ 5-10 Lacs ☐ ₹ 10-25 Lacs ☐ ₹ 25 Lacs - ₹ 1 Crore ☐ > ₹ 1 Crore OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year as on (date) DDDMMYYYYY W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch). W.e.f January 1, 2012, applicants who are not KYC compliant are required to complete the uniform KYC process (for details refer point 10 under Important Instructions). W.e.f. January 1, 2008, PAN number is Mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). Please see point 8 under Important Instructions. However, for Micro SIP Investment Please see Instruction 4C. ‡ Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply. ...continued overleaf ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final **Application** Received from Mr Ms M/s No. : Eapplication for Units of Scheme Folio No.

Option / Sub-option _ Lumpsum investment along with Cheque / DD No. Drawn on (Bank) Dated Amount (Rs.) ISC Stamp, Signature & date ☐ SIP Investment ☐ Total Cheques ☐ ECS (Debit Clearing)/Direct Debit Facility Total Amount (Rs.) Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

For	Individuals [Tick (✓) if applicable]:	For Non-Individual Investors (Compar	ies, Tr	Trust, Partnership etc.):			
	Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)	Company (If No, please attach manda	itory U				
	Not Applicable	II. Foreign Exchange / Money Changer					
		III. Gaming / Gambling / Lottery/ Casino IV. Money Lending / Pawning	Servic				
177.	N. T.P. H. J.T. and an	Mandatory UBO Declaration form duly	C:11 - J -	☐ Yes ☐ No			
1 .	r Non Individual Investors - entification of Beneficial Ownership			ary of Listed Company or Controlled by a Listed Company) Yes No			
	NTACT DETAILS AND CORRESPONDED Idress for Correspondence [‡] [P.O. Box Ad		as in 1	n KRA records)			
	in ess for correspondence (1.6. Box 7x	daress is 1701 sumetent; (should be sume	us in .				
	City			Pin Code			
	tate	Country	,				
	ontact _ O	Ext	n	Fax			
	ontact etails Phone R		11.	Mobile			
e	-mail~						
			thereo	eof / account statements / statutory & other documents and marketing material by en			
	verseas Address / Registered Address in case andatory in case of NRI / FII applicant in add		ne as ir	in KRA records)			
6	toto	Country (Mandatory		City			
5	tate	Country (Mandatory)	Zip Code			
JO	INT APPLICANTS, IF ANY AND TH	IEIR DETAILS (Please tick (✓) where	er app	pplicable)			
Мо	de of Holding (✓) ☐ Single	☐ Joint (Default if not mentioned)	Anyone or Survivor			
NA	ME OF SECOND APPLICANT (Not applicable	le if Sole / First Applicant is a Minor and Second Appli	cant can	cannot be a Minor) Are you a resident of Canada.? (✓) Yes No [#] Default if not ticl			
Mr	Ms M/s	Should mate	h with	th PAN Card			
PA	N** (Mandatory)	Enclosed (✓) PA	V Card	ard Copy KYC Compliance Proof*			
	`		· · · Curu				
Date of Birth D D M M Y Y Y Y Nationality Country of Residence							
a. Occupation (please ✓): ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Business ☐ Nature of Business ☐ Doctor ☐ Forex Dealer ☐ Money lender ☐ Casino Owner ☐ Arms manufacturer ☐ Gambling services offerer ☐ Money lender ☐ Pawn Broker ☐ Others ☐ Please specify ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐							
b. Gross Annual Income (please ✓): ☐ Below ₹ 1 Lac ☐ ₹ 1-5 Lacs ☐ ₹ 5-10 Lacs ☐ ₹ 10-25 Lacs ☐ ₹ 25 Lacs - ₹ 1 Crore ☐ > ₹ 1 Crore ☐ Net-worth in Rupees (Mandatory for Non-Individuals) ☐ ₹ 10-25 Lacs ☐ ₹ 25 Lacs - ₹ 1 Crore ☐ > ₹ 1 Crore ☐ Net-worth should not be older than 1 year ☐ Not Applicable							
							NAME OF THIRD APPLICANT (Not applicable if Sole / First Applicant is a Minor and Third Applicant cannot be a Minor) Are you a resident of Canada.? (*) Yes No Default if not ticked.
Mr	Ms M/s	Should r	natch	h with PAN ¢ard			
	AN** (Mandatory)			Card Copy KYC Compliance Proof*			
D	ate of Birth D D M M Y Y Y Y	Nationality		Country of Residence			
a.	Occupation (please ✓): ☐ Private Sector	Service Public Sector Service Gover		nt Service Professional Agriculturist Retired Housewife Stud			
		ender Pawn Broker Others [Please s		Forex Dealer Money lender Casino Owner Arms manufactu			
b.				Net-worth in Runees (Mandatory for Non-Individuals)			
	₹ 10-25 Lacs	e □ >₹1 Crore	OR	Net-worth should not be older than 1 year			
c.	Others (please ✓) : ☐ Politically Expos	sed Person (PEP) Related to a Political	ly Exp	xposed Person (PEP) Not Applicable			
PO	A HOLDER DETAILS* (If the investment	ent is being made by a Constituted At	torney	ey please furnish Name and PAN of PoA holder)			
Mr	Ms M/s	Should mate	h with	ith PAN Card			
PA	N** (Mandatory)			opy KYC Compliance Proof* cinal copy of PoA needs to be submitted in case of Investment through PoA.			
Nat	ionality	(Country	try of Residence			
a.	☐ Business [Nature of Business]		□ F	nt Service Professional Agriculturist Retired Housewife Studies Porex Dealer Money lender Casino Owner Arms manufactury			
b.	Gross Annual Income (please ✓): ☐ Belo		OR	Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year			
c.	Others (please ✓) : ☐ Politically Expos		ly Exp				
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3C M	UTUAL FUND INVESTOR SERVICE CENTRES:						
hme	dahad Mardia Dlaza CC Dand Ahmadahad	290 006 • Pangalum : No. 7 Haba Co	nter M	MC P I P I CO OOI ACL . M 20 P CI . 2 IFI			
ennai	- 600 001. • Hyderabad : 6-3-1107 & 1108, Ra	ajbhavan Road, Somajiguda, Hyderabad - 50	082.	• Kolkata: Jasmine Tower, 1St Floor, 31, Shakespeare Sarani, Kolkata - 700 0			
ennai Aum b y, Sec	- 600 001. • Hyderabad : 6-3-1107 & 1108, Ra pai : 16, V.N. Road, Fort, Mumbai - 400 001 • 1 tor No. 11, Bund Garden Road, Pune - 411011	ajbhavan Road, Somajiguda, Hyderabad - 50 New Delhi : 3Rd Floor, East Tower, Birla T I.	082. • lower, 2	M.G. Road, Bengaluru - 560 001. Chennai : No. 30, Rajaji Salai, 2nd Flo Kolkata : Jasmine Tower, 1St Floor, 31, Shakespeare Sarani, Kolkata - 700 01 Z, 25, Barakhamba Road, New Delhi - 110 001. Pune : Amar Avinash Corpora m abroad may call on - +91 44 39923900 to connect to our customer care cent			

Contact us at hsbcmf@hsbc.co.in

BANK ACCOUNT DETAILS (M.	ANDATORY as per	SEBI Guidennes) (refer instruction	on No. 3 for Multiple Bank Accou	int Registration details)
Core Banking A/c No.		A/c. Type (✓) ☐ Current ☐ Savings ☐ NRO*	* NRE* * For NRI Investors
Bank Name				
Branch Address				
MICR Code 9 digit number next to your Ch	eque No. RTGS IFSC C	ode For Rupees Two lakhs a	nd above NEFT IFSC Code For 1	ess than Rupees Two lakhs
Please also provide a cancelled cheque leaf				
the amount to your bank account quicker, e	electronically.		-	
INVESTMENT & SOURCE OF F			, , , ,	ion No. 11 on Third Party Payments)
Scheme (✓) ☐ HEF ☐ HIOF ☐ HMS-Conservative		EF HTSF HDF F HMS - Moderate	IEMF □ HDYEF □ HBF Plan	HAPDF HGCOF
Option / Sub-option (✓) ☐ Growth (case of HTSF
The scheme name mentioned on the application			**	
\square A) ONE TIME LUMPSUM IN	,			
1	DD RTGS NE	FT Fund Transfer Cheque/RTGS/	NEFT/DD/FT Date D D /	M M / Y Y Y Y
Cheque/DD/RTGS/NEFT No.		Payment from	n Bank A/c. No.	
Investment Amount (Rs.) (i)		Bank Name		
DD charges (Rs.) (ii)		Branch		
Total Amount (Rs.) (i + ii) Documents attached to avoid Third I	Dauty Daymant Daisati	** ' '	Savings NRO* NRE* FCN	
MANDATORY DECLARATION : The				
If no, my relationship with the bank acc	count holder (✓) ☐ Par	rent Grandparent Employee C	ustodian Others	
the Third Party declaration form is atta	ched (Refer important in	nstruction No. 11 on the Third Party P	'ayments).	
☐ B) SIP : SYSTEMATIC INVE	STMENT PLAN [Fo	or SIP through Post Dated Cheq	ues (PDCs)] (All cheques should be	of same date of the months/quarters)
First SIP Cheque Details:		Drawn on Ba	nk A/c. No.	
Cheque No. Cheque Date D D / M	M / Y Y Y Y	Bank Name Branch		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ult^)	Dates Ouarterly (10th) ## Las	t Business Day of the month for February
SIP Period Start Date M N		<i>'</i>	^ Refe	r instruction 4b(g) er instruction 4b(h)
Each SIP Amount (Rs.)	n i i i i i i i i i i i i i i i i i i i	Cheque Nos. From	To	er instruction 40(n)
Drawn on Bank A/c.		Bank	Branch	
C) SIP : SYSTEMATIC INVE		or SIP through ECS Debit Clear	ing) (Please fill up SIP Auto Debit	Form and attach with this)
First SIP Cheque/DD Details:	Cheque/DD No		Chagua/DD Data D	D / M M / V V V
First SIP Cheque/DD Details : Drawn on Bank A/c. No.	Cheque/DD No.	Bank Name		D / M M / Y Y Y Y
			& Branch	D / M M / Y Y Y Y Reference No.
Drawn on Bank A/c. No.	page 28) Date of Birth	n D D M M Y Y Y Y Supportin Documen	& Branch	
Drawn on Bank A/c. No. MICRO SIP (Refer Note No. 4C on p	page 28) Date of Birth	n D D M M Y Y Y Y Supportin Documen	& Branch	Reference No.
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Drawn on Bank A/c. No. MICRO SIP (Refer Note No. 4C on page 18 for the permissible list of applicable document of the permissible document of the permiss	en an option to hold the matches with the Deport NSDL TE (Mandatory for nat I/We do not wish We do not wish Adaptatory for new Folio it holder 1) holder 3) day of Date of Birth	ne units in demat form in addition to sitory Participant. new Folios of Individuals where to exercise the right of nominal OR s of Individuals where mode of I *do hereby nomining in respect of the Units under	& Branch graph type* CDS N A mode of holding is single and violation in respect of units subscribulicant molding is single) (Unit holder 2) ate the person(s) more particularly responsible. Signature of Nominee / Guardian	Reference No. if available) practice and the sequence of names SL who do not wish to nominate) ed/purchased by me/us. Third Applicant (ref. Important Instruction 15) described hereunder/and*/cancel the (*strike out which is not applicable) Proportion (%) in which the
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CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) AND COMMON REPORTING STANDARD (CRS) [Mandatory for all investors including Unit holder (Guardian in case of minor), Joint holder(s) and POA Holder]

FATCA / CRS	SELF CERTIF	-ICA I	ION FOR INDIV	IDUAL INVES	ORS (INDIVIDUAL	. / NRI / HUF / O	N RFH	ALF OF IV	IINOR / PROPRIE I	ORSHIP FIRIVI)
		Sole /	First Applicant	Guardian	Secon	d Applicant			Third Applic	ant
	y of Place				Place			Place _		
Dirtii					Country				Country	
Type of address					Residential or I				idential or Business	
Number Number Jupe Number N					Residential	Business		Res	idential Busin	ess
(Please ✓)	□ R	egiste	red Office		Registered Offi	ce		Reg	gistered Office	
Spouse's Name										
	☐ Go ☐ PA ☐ NF ☐ Ott	overnm N Caro REGA	nent ID Card	Driving License	Passport Government ID C PAN Card NREGA Card Others (Please spe	UIDAI C	icense	☐ PAN ☐ NRE	ernment ID Card	Election ID Card Driving License UIDAI Card
** Please indicate	all countries o	ther th	han India in which	you are a resident	for tax purpose, assoc	iated Taxpayer Ide	ntificatio	n Number	r and it's identification	n type e.g. TIN etc.
	Tax Identifica	ation		Country #	Tax Identification	Identification		intry #	Tax Identification	Identification
1	Number	^	Туре	1	Number ^	Туре	1		Number ^	Туре
1				1						
2				2			2			
3				3			3			
						nt.				
			RTIFICATION FO	OR NON-INDIN	VIDUAL INVESTO	RS AND THEIR			NEFICIAL OWNER	R (UBO)
Plassa complete	o Annovuro A	& B	(COMF	PANY / TRUST	F / SOCIETY / PAF	RTNERSHIP FIR	IVI etc.)			
_			IDES (In asso of	f joint holding	signatures of all up	nit holdows awa m	nandata	wx,)		
			THES (III case of	i joint noiding,	signatures of all ur	int noiters are in	ianuato	1 y)		
I acknowledge and confirm that the information provided with respect the Account Holder (or am authorised to sign for the Account Holder) of found to be false or untrue or misleading or misrepresenting, I am aware information provided by me and received by the Fund from other SEBI by me to the Fund with other SEBI Registered Intermediaries to facilitat changes / modification / updation to the above information in future and and/or by the domestic tax authorities. I authorize the Fund / AMC / RTA				of all the account(s) to that I will be responsi Registered Intermedia te single submission / also undertake to pro	which this form r ble for it. I authori aries. Further, I aut updation. I also un vide any other add	relates. In ize the Fr ihorize the indertake itional in	n case any and to upone Fund to to keep the aformation	of the above specificate its records from to share the given informed in a smay be required	ithe FATCA / CRS ormation provided writing about any at the Fund's end	
OTHER DECLA	ARATIONS									
Having read and understood the contents of the Combined Scheme Information Document, Key Information Document, Statement of Additional Information and Addend of the Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant Scheme and agree to abide by the terms, condition rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agen to disclose my / our details including investment details to my / our bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor are to verify my / our bank details provided by me / us, or to disclose to such other service providers as deemed necessary for conduct of business. I / We express my our willingness to make payments referred above through participation in ECS / Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold the Fund, the AMC, its service providers or representatives responsible. I / We will also inform the AMC about any changes in my / our bank account. I / We have read and agreed to the terms and conditions for ECS / Direct Debit. I / We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account (Applicable to NRI).							terms, conditions, AC and its Agents ment Advisor and We express my / all for reasons of inform the AMC,			
I / We confirm that the details provided by me / us are true and correct. I / We hereby declare that the amount being invested by me/us in the Scheme(s) is t legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any other applicable laws or Notifications iss any governmental or statutory authority from time to time. I / We acknowledge that the AMC has not considered my / our tax position in particular and that should seek tax advice on the specific tax implications arising out of my / our participation in the Scheme. I / We have understood the details of the Scheme We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We confirm that the ARN holder has discle me / us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Fund amongst which the Scheme is being recommended to me / us. I / We confirm that I / We do not have any existing Micro SIP investments which together with the current application will result in aggregate investments except the competing Scheme is detailed by the scheme						ar and that I / we le Scheme and I / r has disclosed to least from				
I / We confirm	that I am / W	Ve are		es person(s) und	ler the laws of Unite ht to redeem my / o				. Incase of change	to this status, I /
We confirm that are issued subse		issue	ed any bearer sha	res or share wa	rrants. We also conf	firm that we will	inform	the AMC	if bearer shares or	share warrants
Sole / Fir	st Applicant /	Guard	dian / PoA		Second Applicant / F	PoA			Third Applicant / Po	oA
Date										

Annexure A - Ultimate Beneficial Ownership (UBO) Declaration form

[MANDATORY for Non-Individual Applicants/Investors]

This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company

	anagement
BC	Sset Man
HS	Global A

*

⋖	APPLICANT DETAILS:											
Appl	Applicant Name											
PAN	7		Folio Nos.					Application No.	No.			
0	CATEGORY (tick (*) applicable category):	policable category	orv1:									
	Unlisted Company Partr	Partnership Firm LLP	LLP Unincorporated association / body of individuals	ssociation / bod		Public Charitable 1	Public Charitable Trust Religious Trust	Frust Private Trust/ Trust created by a Will	created by a	Will Others [Specify]	pecifyl	
٥	DETAILS OF III TIMAT	F RENEFICIAL C		n si woled ese	t adecuate please	attach multiple o	declaration forms					
Pleas given Type > 25% > 15%	Please list below each controlling person, confirming ALL countries of fax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH control format can be enclosed as additional sheet(s) duly signed by Authorized Signatory. Type of Beneficial Ownership (control or Benefit directly or indirectly through a chain of controls or ownerships) > 25% control of company > 15% control of Partnership / LLP / Trust / AoP / Bol If there is no UBO, please declare that there is no holding beneficial interest - striking off the below table and provide signatures under the declaration & signature section.	person, confirmi additional sheet(s mtrol or Benefit d LP / Trust / AoP /	ing ALL countries of tax resi b) duly signed by Authorized lirectly or indirectly through Bol	idency / permane Signatory. a chain of contractions of the b	nt address / citizensh ols or ownerships)	ip and ALL Tax Ide	ntification Numbers	Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the given been confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the rest of signatory. 1	. If the given 1	rows are not sufficie	nt, required inf	ormation in the
Sr.	Name of UBO [Mandatory]	Country of Tax Residency	PAN / Taxpayer Identification Number / Equivalent ID Number	Document Type	% of beneficial interest (Enclose appropriate proof)	Place & Country of Birth / Incorporation	Date of Birth / Incorporation [dd-mm-yyyy]	Address, Address Type* & Contact details [include City, Pin code, State, Country]	Gender [Male, Female, others]	Father's Name	Nationality	Occupation
			Mandatory					Mandatory, if PAN not provided	AN not provi	ded		
ı;												Service Business Others
.5												Service Business Others
3.												Service Business Others
4.												Service Business Others
5.												Service Business Others
* Ado	* Address Type should either Residence or Business or Registered Office	idence or Busines	ss or Registered Office									

I / We acknowledge and confirm that the information provided above is / are true and correct to the best of my / our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I / We may liable for it. I/ We hereby authorize you to update your records from the above information received by the Fund or from other SEBI Registered Intermediaries. Further, I authorize you to share the beneficial owner information (in this form) provided by me to the Fund with other SEBI Regisfered Intermediaries to facilitate single submission / updation. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. In such case, the concerned SEBI registered intermediary reserves the right to reject the application or redeem / reverse the allotment of units, if subsequently it is found that applicant has concealed the facts of beneficial ownership. I / We also undertake to keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

	Date	Place	
,		Authorised Signatory 1	
		Authorised Signatory 2	
		Authorised Signatory 3	