



INVESTMENTOR SECURITIES LIMITED

REG. OFFICE: 14th Floor, Solitaire Sky, Opp. Gujarat Vidhyapith, Ashram Road,
Ahmedabad – 380014. Ph: 91-79-6915-3600

DP ID : IN301233

FATCA – CRS Declaration & KYC Additional Details Form - Individual

Date : / /

| | | | | | | | | | | | |
|------------------------|---------------|--|--|------------|--|-------------|--|--|--|---------------------|--|
| DEMAT CODE | | | | | | | | | | TRADING CODE | |
| | Prefix | | | | | | | | | PAN CARD NO. | |
| Name(Same As ID Proof) | | | | First Name | | Middle Name | | | | Last Name | |
| Maiden Name(If Any) | | | | First Name | | Middle Name | | | | Last Name | |
| Father/Spouse Name | | | | First Name | | Middle Name | | | | Last Name | |
| Mother Name | | | | First Name | | Middle Name | | | | Last Name | |

Date Of Birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Place/City Of Birth _____ Country Of Birth _____

Citizenship IN_Indian Other _____
 Gender M- Male F- Female T-Transgender
 Marital Status Married Unmarried Other
 Residential Status Resident Individual Non Resident Indian
 Foreign National Person of Indian Origin

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|---|---|--|--|---|--|
| Gross Annual Income Details in INR | <input type="checkbox"/> Below 1 Lakh <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 25-1 Cr | <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> > 1 Crore | Occupation Details [Please tick any one (√)] | <input type="checkbox"/> Business <input type="checkbox"/> Public Sector <input type="checkbox"/> Government Service <input type="checkbox"/> Agriculturist <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Others [Please specify] _____ | <input type="checkbox"/> Professional <input type="checkbox"/> Private Sector <input type="checkbox"/> Housewife <input type="checkbox"/> Retired |
| Net Worth in INR. In Lacs & Date [Optional] | _____ dd-mm-yyyy | | | | |
| Politically Exposed Person (PEP) | <input type="checkbox"/> Yes <input type="checkbox"/> Not Applicable | <input type="checkbox"/> Related to PEP | Any other information [if applicable] | [Please specify] | |

Are you a tax resident (i.e. are you assessed for Tax) in any other country other than India? Yes No

If 'Yes', please fill for all countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

| Sr. No. | Country of Tax Residency | Tax Identification Number (TIN) or Functional Equivalent | Identification Type [TIN or other, please specify] | If TIN is not available, please tick the reason A, B or C [as defined below] |
|---------|--------------------------|--|--|---|
| 1 | | | | → Reason A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> |
| 2 | | | | → Reason A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> |

|| Reason A || The country where the Account Holder is liable to pay tax does not issue TIN to its residents.
 || Reason B || No TIN required [Select this reason only if the authorities of the respective country of tax residence do not required the TIN to be collected]
 || Reason C || Others – Please specify the reasons _____

Declaration:

I acknowledge and confirm that the information provided above is true and correct to the best of my knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/ am aware that I may liable for it. I hereby authorize you [CAMS/Fund/AMC] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to / any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me of the same. Further, I authorize to share the given information to other SEBI Registered Intermediaries/or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days and also undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities. I/We authorize Fund/AMC/RTA to provide relevant information to upstream payors to enable withholding to occur and pay out any sums from my account or close or suspend my account(s) without any obligation of advising me of the same. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions given below and hereby accept the same

Date :
Place :

Signature

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