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| iso stamp & signature | | | | HDFC House, 2nd Flo | or, H.T. Parekh Ma | | | |
| Received from Mr. / Ms. / M/s. | | | 165-166, Backbay | Reclamation, Church | ngate, Mumbai - 4 | 00 020. | ISC Star | mp & Signature |
| | Received from Mr. / Ms. / M/s. | | | | | | | |

April 2022

| ADDITIONAL KYC DE | | | | | | | | | |
|--|---|---|---|---|--|--|---------------------------------------|-------------------------------|---------------------------|
| Occupation details for | 1 st Applicant | 2 nd Applicant | 3 rd Applicant | Guardian | Politically Exposed Person (PEP) det | tails: | ls a PEP | Related to PEP | Not Applicable |
| Private Sector Service | | | | | 1 st Applicant | | | | |
| Public Sector Service | | | | | 2 nd Applicant | | | | |
| Government Service | | | | | 3 rd Applicant | | | | |
| Business | | | | | Guardian | | | | |
| Professional | | | | | Authorised Signatories | | | | |
| Agriculturist | | | | | Promoters | | | | |
| Retired | | | | | | | | | |
| Housewife | | | | | Partners | | | | |
| Student | | | | | Karta | | | | |
| Proprietorship | | | | | Whole-time Directors | | | | |
| Others (Please specify Non-Individual Inves | / | the year anihity | e mentioned oo | rvices | Trustee Foreign Exchange / Money Changer S | ervices | | Gambling / Lottery | |
| Non-maiviaual mves | sions involveu/ pro | winning any or the | e menuoneu se | 1 11655 | Money Lending / Pawning | [| None of th | e above | |
| Gross Annual Income | Range (in Rs.) 1 st / | Applicant 2 nd Appl | icant 3 rd Applica | nt Guardian | Gross Annual Income Range (in Rs | s.) 1 st Applie | cant 2 nd Appl | icant 3 rd Applica | nt Guardian |
| Below 1 lac | | | | | 10-25 lac | | | | |
| 1-5 lac | | | | | 25 lac- 1 cr | | | | |
| | | | | | | | | | |
| 5-10 lac | | | | | > 1 cr | | | | |
| OR Networth in Rs. (I for Non Individual) (no than 1 year) | | | | | | | as on DD I | MM YYY | Y |
| | | | o 18a for KYC (KRA) | . Refer instruction | No 18b for KYC Identification Number issue | ed by CKYCR | | | |
| Name of PoA Mr. | | DETAILS | | | | | | | |
| PAN#/ PEKRN# | | | | | | | | | |
| KYC Number | | | | KY | C # [Please tick (\checkmark)] (Mandatory) | Proof | f Attached | | |
| # Please attach Proof B | efer instruction No 16 | for PAN/PEKRN and N | lo 18a for KYC (KRA | | n No 18b for KYC Identification Number issu | ued hy CKYCF | 2 | | |
| | | | | • | ification) (Refer instruction 4) | , | | | |
| The below informat | ion is required fo | all applicant(s) | / guardian | ,, | ed Office (for address mentioned | in form/e | xistina addre | ess annearing i | n Folio) |
| nuuross rypc. | | | | - | · | | - | | • |
| Category | First | Applicant/Guard | ian in case of N | linor | Second Applicant/ Guardian | | | Third Applicant | |
| Place/ City of Birth | | | | | | | | | |
| - | | | | | | | | | |
| Country of Birth | | | | | | | | | |
| Country of Tax Res | idency# | | | | | | | | |
| Country of Tax Res | iuciiuy# | | | | | | | | |
| Is the applicant(s)/ Nationality/Tax Res Please indicate all o purposes and the a | idency other than countries in which | India? you are resident | for tax | | uardian in case of Minor S Yes 🗌 No | E Ve | olicant/ Guar es 🗌 No | | ird Applicant Yes 🗌 No |
| If Vog alasses ' | | | | | | | | | |
| ii ves, piease provi | de the following in | formation [mand | atory] | | | | | | |
| If Yes, please provi Category | - | formation [mand Applicant/Guard | | Ainor | Second Applicant/ Guardian | | | Third Applicant | |
| | First | - | | Ainor | Second Applicant/ Guardian | | · · · · · | Third Applicant | |
| | First | - | | Ainor | Second Applicant/ Guardian | | | Third Applicant | |
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| Tax Payer Ref. ID N Identification Type [TIN or other, pleas | First lo ^ e specify] idency 2 | - | | Ainor | Second Applicant/ Guardian | | | Third Applicant | |
| Tax Payer Ref. ID N Identification Type [TIN or other, pleas Country of Tax Res | First lo ^ le specify] lidency 2 lo. 2 | - | | Ainor | Second Applicant/ Guardian | | | Third Applicant | |
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April 2022

| Scheme/Plan/Sub Option/ Fi | | tner/ Agen | | | | | | | | | | | SUIL | CT in K | ograi | | - | | | | | | |
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| Growth Option Inco | ome Di | stribution | | | | | | | | | | | h is part of sale price that represents realized | | | | | | | | Payout | | |
| , | e amou | | | outed oi | ut of inv | | | | lization | i Kesei | | | | | · · | | resents | s realize | | , | | ivestment | |
| Mode of Payment Please note that OTM can be | e sele | Chequ | | paymei | nt provi | Dema ided OT | | | registe | ered. I | | | | S/ Fui t regist | | | ill in th | e attac | | | | idate (OTI ite to make | |
| transactions via OTM | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Type [Please (| v)] | | | ird Par | | | | | ra Pai Cheque | • | ymer | | | attach ie/ DD/ | Third | Party | • | t Decla Cheque | | 1 | , | Net Ober | |
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| andatory to attach proof, in ca or unit holders opting to hold u | | | | | | | | | | | | | | | | , | | | | | | | |
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| Account Type (Please √) | | Savings | | Curren | t [|] NRO | | NRE | - | FCN | З Г | ⊐ Ot | ners | (please | e spec | ifv) | | , | | | | | |
| FSC Code*** | | Jurnigo | | ounon | | | | | | ** ch | * Refer | Instru | ction { | 5C (Mar | datory | for Cred | it via NI | EFT / RT | TGS) (* | 11 Cha | racter code a | appearing on 1 your bank) | |
| OMINATION FOR UNITS IN | | | | | | | | | | | | | | | | | | | | | | , | |
| Name and Address of Nomir (IN CAPITALS) | nee(s) | | subr PA | | e requisi | Relation of Gua with No | nship Irdian minee | | by Coui ate of E | | | uch competent authority, based on the value of assets held in Vame and Address of Guardian (Optional)/ Guardian Nominee (Mandator) | | | | inee an of | ee Proportion (%) in whic of units will be shared each Nominee (shou | | | | | | |
| | | | | | | (Proof attac | | | (to be f | furnish | ed in c | ase th | ie Noi | minee i | s a mii | ior) | | | | | aggreg | ate to 100% | |
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| Nominee 2 | | | | | | | | | | | | | | | | | | | | | | | |
| Nominee 3 Proof of Relationship of Guard I/We have read and underst | tood th | e instructio | ons on | | | | | - | - | | Pa by the | • | - | Othe | | ontaine | d herei | n supe | rcedes | s all pr | evious norr | inations ma | |
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April 2022

CHECKLIST

Please ensure that your Application Form is complete in all respect and signed by all applicants:

- Name, Address and Contact Details are mentioned in full. Status of First/Sole Applicant is correctly indicated. Bank Account Details are entered completely and correctly. • Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment.
- Please attach proof of KYC Compliance status if not already validated. Appropriate Plan / Option is selected.
- If units are applied by more than one applicant, Mode of Operation of account is indicated.
- 🖙 Your investment Cheque / DD is drawn in favour of 'the Specific Scheme A/c PAN' or 'the Specific Scheme A/c Investor Name' dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.

Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

| | Documents | Individuals/ HUF/ Sole Proprietary Firms | Companies/ Trusts/ Societies/ Partnership Firms/ LLP | FPI ^{@@} | NRI/ OCI/ PIO | Minor | Investments through Constituted Attorney |
|-----|--|--|--|-------------------|---------------------|------------|---|
| 1. | Board/ Committee Resolution/ Authority Letter | | 1 | | | | |
| 2. | List of Authorised Signatories with Specimen Signature(s) @ | | 1 | 1 | | | 1 |
| 3. | Notarised Power of Attorney | | | | | | 1 |
| 4. | Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable | | | | 1 | | |
| 5. | PAN Proof | 1 | 1 | 1 | 1 | √ # | 1 |
| 6. | KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com) | 5 | J | 1 | 1 | / # | 1 |
| 7. | Proof of Date of Birth | | | | | 1 | |
| 8. | Proof of Relationship with Guardian (where Minor is Investor or Nominee) | | | | | 1 | |
| 9. | PIO / OCI Card (as applicable) | | | | 1 | | |
| 10. | Certificate of registration granted by Designated Depository Participant on behalf of SEBI | | | 1 | | | |
| 11. | Ultimate Beneficial Owner | | 1 | 1 | | | 1 |
| 12. | FATCA & CRS | 1 | 1 | 1 | 1 | 1 | 1 |

@ Should be original or true copy certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

^{®®} As per prevailing SEBI (FPI) Regulations, 2019, FPIs can invest in Indian Securities only through Stock Broker and in demat mode only. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.