

DECLARATION FROM NRIs/PIOs BASED IN USA/CANADA

Please fill in the information below legibly in English and in CAPITALS



Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677

INVESTOR DETAILS

Sole/First Unitholder Name

PAN Folio No./ Application No.

Transaction Date Scheme

I/We, hereby unequivocally and irrevocably declare, accept the statements, all of which I/We am/are fully knowledgeable about, as follows:

1. I/We am/are Non Resident Indian(s) ("NRI")/Person(s) of Indian Origin ("PIO") as per the extant laws of the Republic of India and am/are resident(s) of the United States of America/Canada.
2. I/We confirm that the transaction(s) in the scheme(s) of ITI Mutual Fund was submitted by me/us, when I /we was/were physically present in India.
3. I/We hereby declare that ITI Mutual Fund/ITI Asset Management Limited have not communicated in any manner for soliciting its schemes/products in my jurisdiction and I/we have based on my /our discretion applied/invested in the schemes of ITI Mutual Fund.
4. I/We am/are aware that ITI Mutual Fund/ITI Asset Management Limited have neither filed any of their scheme related documents nor registered their units with any regulator in any jurisdiction/region except India. The same has also been clearly mentioned in scheme related documents.
5. I/We hereby confirm that my/our application for subscription of units of scheme(s) of ITI Mutual Fund is in compliance with applicable laws and I am/we are not prohibited from accessing capital markets under any law/order/ruling/judgment etc. in any jurisdiction/by any regulator or authority.
6. I/We understand and acknowledge that ITI Asset Management Limited reserves that right to accept or reject any transactions and redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto.
7. I/We hereby authorize ITI Mutual Fund/ITI Asset Management Limited, its employees, its agents, its Registrar to disclose, share, remit in any form/manner/ mode information with respect to investments made by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents, third party service providers, SEBI registered intermediaries for the purposes of any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies requirements without any intimation/advice to me/us
8. I/We hereby agree to provide any additional information/documentation to ITI Asset Management Limited, its agents, employees, registrar etc. that may be required in connection with the investments made by me/us.
9. I/We agree that ITI Mutual Fund/ITI Asset Management Limited/ITI Mutual Fund Trustee Private Limited and/or their directors, officers and employees shall not be liable for any direct, indirect, special, incidental or consequential cost, loss, expenses, damages and claims arising out of, including but not limited to my/our investments or on account of any untrue/misleading/incomplete statement/information provided by me or rejection of my/our transactions/reversal of units allotted, in the scheme.
10. I/We hereby declare that I/we am/are fully aware of the implications (legal, compliance, regulatory and tax related) of making such investment and I/we am/are taking this investment decision based on the advice of tax consultant(s) and legal counsel.
11. In case of any inconsistency being found between the information being provided by me/us in the application form provided by me/us for making investments and the information contained herein, the contents of this declaration shall prevail.

NAME AND SIGNATURES

Signature			
	Sole/First Holder Signature	Second Holder Signature	Third Holder Signature

(To be signed by All Applicants if mode of operation is Joint)

Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Sole/First Holder Name	Second Unitholder Name	Third Unitholder Name

Date

Place

Toll Free Number: 1800-266-9603	Non Toll Free Number: 022-69153500	Email: mfassist@itiorg.com	Website: www.itiamc.com
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.