

TAX STATUS CHANGE FORM

For existing unitholders holding units in physical mode. The relevant section to be filled-in are indicated in the title of respective section. Please fill in the information below in English and in BLOCK Letter

A. UNIT HOLDER'S INFORMATION (Mandatory)

Date:

D	D	M	M	V	Y	Y	Y
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Folio No(s)
(Mandatory)

PAN No.

Sole/1st Applicant/ Minor

Mr. Ms. M/s.

B. CHANGE IN TAX STATUS

☐ RI to NRO

☐ NRI to RI

C. OVERSEAS ADDRESS (in case of RI to NRI) – Mandatory

Address																											
Landmark																											
City											Pin Code (Mandatory)					State											

D. CHANGE OF BANK MANDATE/MODE OF PAYMENT

Mandatory to attach proof as given in the instruction. For unit holders opting to hold units in demat form. Please ensure that the bank account linked with the demat account is mentioned here.

Account No.																Account Type	☐ NRE ☐ Current ☐ Savings ☐ NRO																					
Name of the Bank																																						
Bank Branch																Address																						
																Bank City											State						Pincode					
MICR Code(9 digits)										11 Digit IFSC code										This is an 11 Digit Number, kindly obtain it from your cheque copy or Bank Branch.																		

E. NEW CONTACT DETAILS

Mobile No.

Mobile number specified above belongs to:

☐ Self-Spouse ☐ Dependent Child ☐ Dependent Parent ☐ Dependent Sibling ☐ Guardian In case of Minor ☐ PMS ☐ POA

Email ID.

E-mail Id specified above belongs to:

☐ Self-Spouse ☐ Dependent Child ☐ Dependent Parent ☐ Dependent Sibling ☐ Guardian In case of Minor ☐ PMS ☐ POA

Additional KYC information (Please tick ✓ whichever is applicable)

Occupation	☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional														
	☐ Agriculturist ☐ Retired ☐ Home Maker ☐ Student ☐ Forex Dealer ☐ Others (Please specify)														
The applicant is	☐ a Politically Exposed Person ☐ Related to a Politically Exposed Person ☐ Neither (Not applicable)														
Gross Annual Income	(₹) ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 -10 Lacs ☐ 10 -25 Lacs ☐ 25 Lacs -1crore ☐ >1 crore														

FATCA and CRS information

Country of Birth											Place of Birth																				
Nationality																															
Are you a tax resident of any country other than India? ☐ Yes ☐ No																															
If Yes, please mention all the countries in which you are resident for tax purposes and the associated Taxpayer Identification Number and its identification type in the column below																															
Country	Tax -Payer Identification Number															Identification Type															

F. INVESTOR(S) DECLARATION & SIGNATURE (S)

I/We have read and understood the contents of Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agreed to abide by the terms, conditions, rules and regulations of the Scheme(s) on the date of this transaction. I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. The ARN holder has disclosed to 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 Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this month. I/we hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC is reserves to right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only). If you do not wish to receive, please call on tollfree no. 1800 425 4255, 1800 258 4255.

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

ACKNOWLEDGEMENT - TAX STATUS CHANGE FORM

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Sole/1st Applicant

Mr. Ms. M/s.

Folio No.

Sign and Stamp