## Central KYC Registry | Know Your Customer (KYC) Application Form | Legal Entity/Other than Individuals



## Important Instructions:

- A. Fields marked with '\*' are mandatory fields.
- B. Tick '✓' wherever applicable.
- C. Please fill the date in DD-MM-YYYY format.
- D. Please fill the form in English and in BLOCK letters.
- E. KYC number of applicant is mandatory for update application
- F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- G. List of two-character ISO 3166 country codes is available at the end.
- H. Please read section wise detailed guidelines/instructions at the end.
- I. For particular section update, please tick ( $\checkmark$ ) in the box available before the section number and strike off the sections not required to be updated.

ARN-64917 EUIN-E434563

| application.   |   |                                |                                  | 7444 0 10 17 20114 2 10 1000                |
|--|---|--------------------------------|----------------------------------|---|
| For office use only (To be filled by financial institution | Application Type*  on) KYC Number       | New Update                     | (Mandate                         | ory for KYC update request)                 |
| ☐ 1. Entity Details* (P                                    | Please refer instruction <b>A</b> at th | ne end)                        |                                  |   |
| Name*  |   |                                |                                  |   |
| Entity Constitution Type*                                  | Others (Specify)                        | (Please re                     | fer instruction B at the end)    |   |
| Date of Incorporation/Formation*                           |   | 1                              | Date of Commencement of Busin    | ness DD - MM - YYYY                         |
| Place of Incorporation/Formation                           | *                                       | Country of Incorporation       | on/Formation* TIN or Ed          | quivalent Issuing Country                   |
| PAN*   |   | F                              | orm 60 furnished                 |   |
| TIN/GST Registration Number                                |   |                                |                                  |   |
| ☐ 2. PROOF OF IDEN   | ITITY (POI)* (Please refer ins          | struction <b>B</b> at the end) |                                  |   |
| Officially valid document(s) i                             | in respect of person authorised to tran | nsact                          |                                  |   |
| Certificate of Incorporation/F                             | Formation                               | F                              | Registration Certificate Regn Ce | rtificate No.                               |
| Memorandum and Articles of                                 | of Association Partne                   | ership Deed T                  | rust Deed                        |   |
| Resolution of Board/Managir                                | ing Committee Power                     | of Attorney granted to its m   | anager, officers or employees to | transact on its behalf                      |
| Activity proof – 1 (For Sole F                             |   | y proof – 2 (For Sole Proprie  |                                  |   |
| 3. ADDRESS (Pleas  | se see instruction <b>C</b> at the end  | d)                             |                                  |   |
| ☐ 3.1 Registered Office                                    | ce Address/Place of Busine              | ess*                           |                                  |   |
| Proof of Address* Ce                                       | ertificate of Incorporation/Formation   | Registration Cert              | ificate Other Docume             | ent   |
| Line 1*  |   |                                |                                  |   |
| Line 2   |   |                                |                                  |   |
| Line 3   |   |                                | City/Town/Vil                    | lage*                                       |
| District*  | Pin/Post C                              | Code*                          | State/U.T Code*                  | ISO 3166 Country Code*                      |
| ☐ 3.2 Local Address i                                      | in India (If different from ab          | ove)*                          |                                  |   |
| Line 1*  |   |                                |                                  |   |
| Line 2   |   |                                |                                  |   |
| Line 3   |   |                                | City/Town/Vil                    | lage*                                       |
| District*  | Pin/Post C                              | Code*                          | State/U.T Code*                  | ISO 3166 Country Code*                      |
| ☐ 4. Contact Details (                                     | (All communications will be sent t      | to Mobile number/Email-        | ID provided may be used) (Pl     | ease refer instruction <b>D</b> at the end) |
| Tel. (Off)   | F                                       | ax                             |                                  |   |
| Mobile   | Email                                   | ID                             |                                  |   |
| Mobile -   | Email                                   |                                |                                  |   |
| ☐ 5. Number of Relate                                      | ed Persons (Please                      | fill Annexure A-2 for e        | ach related persons & also       | refer instruction <b>E</b> at the end)      |

| 6. Remarks (If any)   |  |
|---|--|
|   |  |
|   |  |
|   |  |
| 7. Applicant Declaration (Please refer instruction G at the end)  |  |
| <ul> <li>I hereby declare that the details furnished above are true and correct to the best of my kno inform you of any changes therein, immediately. Incase any of the above information misleading or misrepresenting. I am aware that I may be held liable for it.</li> <li>I hereby declare that I am not making this application for the purpose contravention of statute of legislation or any notifications/directions issued by any governmental or statutor.</li> <li>I hereby consent to receiving information from Central KYC Registry through SMS/Email or address. I also providing consent to MF/AMC/KRA to share this KYC data with CKYC CKYCR and other participating intermediaries as mandated by PMLA Act/Rules/SEBI guid</li> <li>Date: DD - MM - YYYYY</li> <li>Place:</li> </ul> | n is found to be false or untrue or  any Act, Rules, Regulations or any y authority from time to time in the above registered number/email CR, download the information from |
| Documents Received Certified Copies Equivalent e-document   |  |
| KYC documents verification carried out by   | Institution details  |
| Identity Verification Done Date: DD - MM - YYYYY  | Name   |
|   | Code   |
| Emp. Name   |  |
| Emp. Code   |  |
|   |  |

## Annexure A2 I Legal Entity I Other than Individuals Central KYC Registry | Know Your Customer (KYC) Application Form | Related Person



## Important Instructions:

- A. Fields marked with '\*' are mandatory fields.
- B. Tick '✓' wherever applicable.
- C. Please fill the date in DD-MM-YY format.
- $\ensuremath{\mathsf{D}}.$  Please fill the form in English and in BLOCK letters.
- E. KYC number of applicant is mandatory for update
- F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- G. List of two-character ISO 3166 country codes is available at the end.
- H. Please read section wise detailed guidelines/instructions at the end.
- I. For particular section update, please tick ( $\checkmark$ ) in the box available before the section number and strike off the sections not required to be updated.

| application.                             |                                       |                              |                           | ARN-                                | 64917 EUIN-E434563                 |
|--|---------------------------------------|------------------------------|---------------------------|-------------------------------------|------------------------------------|
| For office use only                      | Application Type*                     | New                          | Update Delete             |                                     |                                    |
| (To be filled by financial institution)  | KYC Number                            |                              |                           | (Mandatory for I                    | KYC update and delete request)     |
| 1. Details of Related Persor             | n* (Please refer in                   | nstruction <b>E</b> at the e | end)                      |                                     |                                    |
| Addition of Related Person               |                                       | Deletion of Related Po       | erson                     | Update Related                      | Person Details                     |
| KYC Number of Related Person (if av      | railable*)                            |                              | (If KYC nu                | ımber is available, only 'Related F | Person Type' & 'Name' is mandatory |
| Related Person Type* Director            | Promoter                              | Karta Trus                   | stee Partner              | Court Appointment Office            | cial Proprietor                    |
| Benefici                                 | ary Authorised S                      | ignatory Ben                 | eficial Owner             | Power of Attorney Holde             | er Other (Please specify)          |
| DIN (Director Identification Number)     |                                       |                              | (Mandatory if             | Related Person Type is Direct       | ctor)                              |
| 1.1 Personal Details (Please             | refer instruction                     | <b>E</b> at the end)         |                           |                                     |                                    |
| Pre                                      | fix F                                 | First Name                   | Middle I                  | Name                                | Last Name                          |
| Name* (Same as ID proof)                 |                                       |                              |                           |                                     |                                    |
| Maiden Name                              |                                       |                              |                           |                                     |                                    |
| Father / Spouse Name*                    |                                       |                              |                           |                                     |                                    |
| Mother Name                              | ) - M M - Y Y                         | / Y Y                        |                           |                                     |                                    |
| Date of Birtii                           | - Male                                | F- Female                    | T- Transgender            |                                     |                                    |
|  | - Male<br>I- Indian                   | Others (ISO 3166 0           |                           |                                     |                                    |
|  | - IIIulaii                            | Others (ISO 3100 C           |                           |                                     |                                    |
| PAN*                                     |                                       |                              | Form 60 furnished         |                                     |                                    |
| 1.2 Proof of Identity and Ad             | · · · · · · · · · · · · · · · · · · · |                              | · ·                       |                                     |                                    |
| I Certified copy of OVD or equivalent    | ∍-document of OVD or                  | OVD obtained through         | digital KYC process needs | s to be submitted (anyone of        | the following OVDs)                |
| A-Passport Number                        |                                       |                              |                           |                                     | ☐ PHOTO*                           |
| B-Voter ID Card                          |                                       |                              |                           |                                     |                                    |
| C-Driving Licence                        |                                       | Driv                         | ing Licence Expiry Date   | e                                   | <u> </u>                           |
| D-NREGA Job Card                         |                                       |                              |                           |                                     |                                    |
| E-National Population Register           |                                       |                              | _                         |                                     |                                    |
| F-Proof of Possession of Aadha           | ıar                                   |                              |                           |                                     |                                    |
| II E-KYC Authentication                  |                                       |                              |                           |                                     |                                    |
| Offline verification of Aadhaar  Address | XXXXX                                 | XXXXIIII                     |                           |                                     |                                    |
| Line 1*                                  |                                       |                              |                           |                                     |                                    |
| Line 2                                   |                                       |                              |                           |                                     |                                    |
| Line 3                                   |                                       |                              |                           | City/Town/Village*                  |                                    |
| District*                                | P                                     | Pin/Post Code*               | State                     | e/U.T Code*                         | ISO 3166 Country Code*             |
| 1.3 Current Address Details              | (Please refer ins                     | truction <b>E</b> at the er  | nd)                       |                                     |                                    |
| Same as above mentioned address          | ss (In such cases addr                | ress details as below ne     | ed not be provided)       |                                     |                                    |
| I. Certified copy of OVD or equivalent e | e-document of OVD or                  | OVD obtained through         | digital KYC process needs | s to be submitted (anyone of        | the following OVDs)                |
| A-Passport Number                        |                                       |                              |                           |                                     |                                    |
| B-Voter ID Card                          |                                       |                              |                           |                                     |                                    |
| C-Driving Licence                        |                                       |                              |                           | 7                                   |                                    |
| D-NREGA Job Card                         |                                       |                              |                           |                                     |                                    |
| E-National Population Register           | Letter                                |                              |                           |                                     |                                    |
| F-Proof of Possession of Aadha           | ar                                    |                              |                           |                                     |                                    |
| II E-KYC Authentication                  |                                       |                              |                           |                                     |                                    |
| III Offline verification of Aadhaar      |                                       |                              |                           |                                     |                                    |
| IV Deemed PoA                            |                                       |                              |                           |                                     |                                    |
| V Self-Declaration                       |                                       |                              |                           |                                     |                                    |

| Address   |   |   |  |   |
|---|---|---|--|---|
| Line 1*   |   |   |  |   |
| Line 2  |   |   |  |   |
| Line 3  |   |   |  | City/Town/Village*  |
| District*   |   | Pin/Post Code*  | State/U.   | .T Code* ISO 3166 Country Code*   |
| 1.4 Contact De  | etails (All communications will   | be sent on provided Mo  | bile no. / Email-ID provided   | d) (Please refer instruction <b>D</b> at the end)                       |
| Tel. (Off)  | -   | Tel. (Res)  |  | Mobile -  |
| Email ID  |   |   |  |   |
| 2. Applicant De   | eclaration  |   |  |   |
| inform you of any misleading or misre I hereby declare the statute of legislation                                       | nat the details furnished above are true, changes therein, immediately. Incepresenting, I am aware that I may be hat I am not making this application on or any notifications/directions issue. | ease any of the above inform<br>e held liable for it.<br>In for the purpose contravention<br>and by any governmental or state | nation is found to be false or unnumber of any Act, Rules, Regulation  | untrue or us or any   |
| address. I also pr  | roviding consent to MF/AMC/KRA to   | o share this KYC data with  | CKYCR, download the informat   |   |
| address. I also pr<br>CKYCR, and other  |   | o share this KYC data with  | CKYCR, download the informat   |   |
| address. I also pr<br>CKYCR, and other<br>Date: D D M   | roviding consent to MF/AMC/KRA to participating intermediaries as mand  | o share this KYC data with dated by PMLA Act/Rules/SEB  | CKYCR, download the informat   | tion from [Signature/Thumb Impression]                                  |
| address. I also pr<br>CKYCR, and other<br>Date: D D M   | roviding consent to MF/AMC/KRA to r participating intermediaries as mand  | o share this KYC data with dated by PMLA Act/Rules/SEB  | CKYCR, download the informat   | tion from [Signature/Thumb Impression]                                  |
| address. I also pr<br>CKYCR, and other<br>Date: D D M   | roviding consent to MF/AMC/KRA to r participating intermediaries as mand  | o share this KYC data with olated by PMLA Act/Rules/SEBI  | CKYCR, download the informated guidelines  | Signature/Thumb Impression of Applicant                                 |
| address. I also pr<br>CKYCR, and other<br>Date: D D M<br>6. Attestation /<br>Documents Received                         | roviding consent to MF/AMC/KRA to reparticipating intermediaries as mand  | o share this KYC data with dated by PMLA Act/Rules/SEBI Place:  E-KYC data receive Equivalent e-docum                         | CKYCR, download the informated guidelines  | Signature/Thumb Impression of Applicant                                 |
| address. I also pr<br>CKYCR, and other<br>Date: D D M<br>6. Attestation /<br>Documents Received                         | roviding consent to MF/AMC/KRA to reparticipating intermediaries as mand  M - Y Y Y Y  For Office Use only  Certified Copies  Digital KYC Process   | o share this KYC data with olated by PMLA Act/Rules/SEBI Place:  E-KYC data receive Equivalent e-docum                        | CKYCR, download the informated guidelines  | Signature/Thumb Impression of Applicant eived from Offline verification |
| address. I also pr<br>CKYCR, and other<br>Date: D D M<br>6. Attestation /<br>Documents Received                         | roviding consent to MF/AMC/KRA to reparticipating intermediaries as mand  M - Y Y Y Y  For Office Use only  Certified Copies  Digital KYC Process  YC documents verification car                | o share this KYC data with olated by PMLA Act/Rules/SEBI Place:  E-KYC data receive Equivalent e-docum                        | CKYCR, download the informating didelines  I guidelines  I d from UIDAI Data receivent   | Signature/Thumb Impression of Applicant eived from Offline verification |
| address. I also pr<br>CKYCR, and other<br>Date: D D M<br>6. Attestation /<br>Documents Received                         | roviding consent to MF/AMC/KRA to reparticipating intermediaries as mand  M - Y Y Y Y  For Office Use only  Certified Copies  Digital KYC Process  YC documents verification car                | o share this KYC data with olated by PMLA Act/Rules/SEBI Place:  E-KYC data receive Equivalent e-docum                        | CKYCR, download the informat guidelines  Industrial distribution of the information of th | Signature/Thumb Impression of Applicant eived from Offline verification |
| address. I also pr CKYCR, and other  Date: D M  6. Attestation /  Documents Received  KY  Date:  Emp. Name              | roviding consent to MF/AMC/KRA to reparticipating intermediaries as mand  M - Y Y Y Y  For Office Use only  Certified Copies  Digital KYC Process  YC documents verification car                | o share this KYC data with olated by PMLA Act/Rules/SEBI Place:  E-KYC data receive Equivalent e-docum                        | CKYCR, download the informat guidelines  Industrial distribution of the information of th | Signature/Thumb Impression of Applicant eived from Offline verification |
| address. I also pr CKYCR, and other  Date: D D M  6. Attestation /  Documents Received  KY  Date:  Emp. Name  Emp. Code | roviding consent to MF/AMC/KRA to reparticipating intermediaries as mand  M - Y Y Y Y  For Office Use only  Certified Copies  Digital KYC Process  YC documents verification car                | o share this KYC data with olated by PMLA Act/Rules/SEBI Place:  E-KYC data receive Equivalent e-docum                        | CKYCR, download the informat guidelines  Industrial distribution of the information of th | Signature/Thumb Impression of Applicant eived from Offline verification |

## Central KYC Registry | Instructions / Check list / Guidelines for filling Legal Entity / Other than Individuals KYC Application Form

## A. Clarification / Guidelines on filling 'Entity Details' section

1. Entity Constitution Type

A – Sole Partnership H – Trust O – Artificial Juridical Person
B – Partnership Firm I – Liquidator P – International Organisation or

C – HUF J – Limited Liability Partnership Agency/Foreign Embassy or Consular Office, etc.

 $D-Private\ Limited\ Company \\ K-Artificial\ Liability\ Partnership \\ Q-Not\ Categorized$ 

E – Public Limited Company L – Public Sector Banks R – Others

F – Society M – Central/State Government Department or Agency S – Foreign Portfolio Investors

- G Association of Persons (AOP)/Body of Individuals (BOI) N Section 8 Companies (Companies Act, 2013)
- 2. In case of companies and partnerships, PAN of the entity is mandatory. In case of other entities, Form 60 may be obtained if PAN is not available.
- 3. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

## B. Clarification / Guidelines on filling 'Proof of Identity [POI]' section

- A. Activity Proof 1 and Activity Proof 2 are applicable for accounts in case of proprietorship firms. Please refer to relevant instructions issued by the Reserve Bank of India in this regard.
- B. Please refer to the relevant instructions issued by the regulator regarding applicable documents for the legal entity.
- C. Certified copy of document or equivalent e-document or OVD obtained through Digital KYC process to be submitted.
- D. 'Equivalent e-document' means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- E. 'Digital KYC process' has to be carried out as stipulated in the PML Rules, 2005.
- F. KYC requirements for Foreign Portfolio Investors (FPIs) will be as specified by the concerned regulator from time to time.

## C. Clarification/Guidelines for filling Proof of Address [PoA]' section

- A. State/U.T Code and Pin/Post Code will not be mandatory for overseas addresses.
- B. Certified copy of document or equivalent e-document to be submitted.

#### D. Clarification/Guidelines for filling 'Related Person Details' section

- A. Please mention two-digit 'country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-999999999)
- B. Do not add '0' in the beginning of Mobile number.

#### E. Clarification/Guidelines for filling 'Related Person Details' section

- 1. Personal Details
  - The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. Proof of Address [PoA]
  - PoA to be submitted only if the submitted PoI does not have an address or address as per PoI is invalid or not in force.
  - State/U.T Code and Pin/Post Code will not be mandatory for Overseas addresses.
  - In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
  - REs may use the Self Declaration check box where Aadhaar authentication has been carried out successfully for a client and client wants to provide a current
    address, different from the address as per the identity information available in the Central Identities Data Repository.
- C. If KYC number of Related Person is available, no other details except 'Person Type' and 'Name of the Related' are required.
- D. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.

## F. Provision for capturing signature of multiple authorised persons is to be made by the RE.

## G. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

## **General instructions:**

- 1. Self-Certification of documents is mandatory.
- Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 9. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board / Passport of Minor / Birth Certificate must be provided.

## List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

| State/U.T              | Code | State/U.T        | Code |
|------------------------|------|------------------|------|
| Andaman & Nicobar      | AN   | Himachal Pradesh | HP   |
| Andhra Pradesh         | AP   | Jammu & Kashmir  | JK   |
| Arunachal Pradesh      | AR   | Jharkhand        | JH   |
| Assam                  | AS   | Karnataka        | KA   |
| Bihar                  | BR   | Kerala           | KL   |
| Chandigarh             | СН   | Lakshadweep      | LD   |
| Chhattisgarh           | CG   | Madhya Pradesh   | MP   |
| Dadra and Nagar Haveli | DN   | Maharashtra      | MH   |
| Daman & Diu            | DD   | Manipur          | MN   |
| Delhi                  | DL   | Meghalaya        | ML   |
| Goa                    | GA   | Mizoram          | MZ   |
| Gujarat                | GJ   | Nagaland         | NL   |
| Haryana                | HR   | Orissa           | OR   |

| State/U.T     | Code |
|---------------|------|
| Pondicherry   | PY   |
| Punjab        | PB   |
| Rajasthan     | RJ   |
| Sikkim        | SK   |
| Tamil Nadu    | TN   |
| Telangana     | TS   |
| Tripura       | TR   |
| Uttar Pradesh | UP   |
| Uttarkhand    | UA   |
| West Bengal   | WB   |
| Other         | XX   |

## List of ISO 3166 two digit Country Code

| Country                               | Country<br>Code | Country                                | Country<br>Code | Country                                      | Country<br>Code | Country                                      | Country<br>Code |
|---------------------------------------|-----------------|--|-----------------|--|-----------------|--|-----------------|
| Afghanistan                           | AF              | Dominican Republic                     | DO              | Libya  | LY              | Saint Pierre and Miquelon                    | PM              |
| Aland Islands                         | AX              | Ecuador                                | EC              | Liechtenstein                                | LI              | Saint Vincent and the Grenadines             | VC              |
| Albania                               | AL              | Egypt                                  | EG              | Lithuania                                    | LT              | Samoa  | WS              |
| Algeria                               | DZ              | El Salvador                            | SV              | Luxembourg                                   | LU              | San Marino                                   | SM              |
| American Samoa                        | AS              | Equatorial Guinea                      | GO              | Macao  | MO              | Sao Tome and Principe                        | ST              |
| Andorra                               | AD              | Eritrea                                | ER              | Macedonia, the former Yugoslav Republic of   | MK              | Saudi Arabia                                 | SA              |
| Angola                                | AO              | Estonia                                | EE              | Madagascar                                   | MG              | Senegal                                      | SN              |
| Anguilla                              | Al              | Ethiopia                               | ET              | Malawi                                       | MW              | Serbia                                       | RS              |
| Antarctica                            | AQ              | Falkland Islands (Malvinas)            | FK              | Malaysia                                     | MY              | Seychelles                                   | SC              |
| Antiqua and Barbuda                   | AG              | Faroe Islands                          | FO              | Maldives                                     | MV              | Sierra Leone                                 | SL              |
| Argentina                             | AR              | Fiji                                   | FJ              | Mali   | ML              | Singapore                                    | SG              |
| Armenia                               | AM              | Finland                                | FI              | Malta  | MT              | Sint Maarten (Dutch part)                    | SX              |
| Aruba                                 | AW              | France                                 | FR              | Marshall Island                              | MH              | Slovakia                                     | SK              |
| Australia                             | AW              |  | GF              |  |                 | Slovenia                                     | SI              |
|                                       |                 | French Guiana                          |                 | Martinique                                   | MQ              |  |                 |
| Austria                               | AT              | French Polynesia                       | PF              | Mauritania                                   | MR              | Solomon Island                               | SB              |
| Azerbaijan                            | AZ              | French Southern Territories            | TF              | Mauritius                                    | MU              | Somalia                                      | SO              |
| Bahamas                               | BS              | Gabon                                  | GA              | Moyotte                                      | YT              | South Africa                                 | ZA              |
| Bahrain                               | BH              | Gambia                                 | GM              | Mexico                                       | MX              | South Georgia and the South Sandwich Islands |                 |
| Bangladesh                            | BD              | Georgia                                | GE              | Micronesia, Federated States of              | FM              | South Sudan                                  | SS              |
| Barbados                              | BB              | Germany                                | DE              | Moldova, Republic of                         | MD              | Spain  | ES              |
| Belarus                               | BY              | Ghana                                  | GH              | Monaco                                       | MC              | Sri Lanka                                    | LK              |
| Belgium                               | BE              | Gibraltar                              | GI              | Mongolia                                     | MN              | Sudan  | SD              |
| Belize                                | BZ              | Greece                                 | GR              | Montenegro                                   | ME              | Suriname                                     | SR              |
| Benin                                 | BJ              | Greenland                              | GL              | Montserrat                                   | MS              | Svalbard and Jan Mayen                       | SI              |
| Bermuda                               | BM              | Grenada                                | GD              | Morocco                                      | MA              | Swaziland                                    | SZ              |
| Bhutan                                | BT              | Guadeloupe                             | GP              | Mozambique                                   | MZ              | Sweden                                       | SE              |
| Bolivia, Plurinational State of       | ВО              | Guam                                   | GU              | Myanmar                                      | MM              | Switzerland                                  | СН              |
| Bonaire, Sint Eustatius and Saba      | BQ              | Guatemala                              | GT              | Namibia                                      | NA              | Syrian Arab Republic                         | SY              |
| Bosnia and Herzegovina                | BA              | Guernsey                               | GG              | Nauru  | MZ              | Taiwan province of China                     | TW              |
| Botswana                              | BW              | Guinea                                 | GN              | Nepal  | NP              | Tajikistan                                   | TJ              |
| Bouvet Island                         | BV              | Guinea-Bissau                          | GW              | Netherlands                                  | NL              | Tanzania, United Republic of                 | TZ              |
| Brazil                                | BR              | Guyana                                 | GY              | New Caledonia                                | NC              | Thailand                                     | TH              |
|                                       | IO              | Haiti                                  | HT              | New Zealand                                  | NZ              | Timor-Leste                                  | TL              |
| British Indian Ocean Territory        |                 |  |                 |  |                 |  | TG              |
| Brunei Darussalam                     | BN              | Heard Island and McDonald Islands      | HM              | Nicaragua                                    | NI              | Togo   |                 |
| Bulgaria                              | BG              | Holy See (Vatican City State)          | VA              | Niger  | NE              | Tokelau                                      | TK              |
| Burkina Faso                          | BF              | Honduras                               | HN              | Nigeria                                      | NG              | Tonga  | TO              |
| Burundi                               | BI              | Hong Kong                              | HK              | Niue   | NU              | Trinidad and Tobago                          | TT              |
| Cabo Verde                            | CV              | Hungary                                | HU              | Norfolk Island                               | NF              | Tunisia                                      | TN              |
| Cambodia                              | KH              | Iceland                                | IS              | Northern Mariana Islands                     | MP              | Turkey                                       | TR              |
| Cameroon                              | CM              | India                                  | IN              | Norway                                       | NO              | Turkmenistan                                 | TM              |
| Canada                                | CA              | Indonesia                              | ID              | Oman   | OM              | Turks and Caicos Islands                     | TC              |
| Cayman Islands                        | KY              | Iran, Islamic Republic of              | IR              | Pakistan                                     | PK              | Tuvalu                                       | TV              |
| Central African Republic              | CF              | Iraq                                   | IQ              | Palau  | PW              | Uganda                                       | UG              |
| Chad                                  | TD              | Ireland                                | IE              | Palestine, State of                          | PS              | Ukraine                                      | UA              |
| Chile                                 | CL              | Isle of Man                            | IM              | Panama                                       | PA              | United Arab Emirates                         | AE              |
| China                                 | CN              | Israel                                 | IL              | Papua New Guinea                             | PG              | United Kingdom                               | GB              |
| Christmas Island                      | CX              | Italy                                  | IT              | Paraguay                                     | PY              | United States                                | US              |
| Cocos (Keeling) Islands               | CC              | Jamaica                                | JM              | Peru   | PE              | United States Minor Outlying Islands         | UM              |
| Colombia                              | CO              | Japan                                  | JP              | Philippines                                  | PH              | Uruguay                                      | UY              |
| Comoros                               | KM              | Jersey                                 | JE              | Pitcaim                                      | PN              | Uzbekistan                                   | UZ              |
| Congo                                 | CG              | Jordan                                 | JO              | Poland                                       | PL              | Vanuatu                                      | VU              |
| •                                     |                 | Kazakhstan                             | KZ              |  | PT              | Venezuela, Bolivarian Republic of            | VE              |
| Congo, the Democratic Republic of the |                 |  |                 | Portugal                                     |                 |  |                 |
| Cook Islands                          | CK              | Kenya                                  | KE              | Puerto Rica                                  | PR              | Viet Nam                                     | VN              |
| Costa Rica                            | CR              | Kiribati                               | KI              | Qatar  | OA              | Virgin Islands, British                      | VG              |
| Cote d'Ivoire   Code d'Ivoire         | CI              | Korea, Democratic People's Republic of |                 | Reunion  Reunion                             | RE              | Virgin Island, U.S.                          | VI              |
| Croatia                               | HR              | Korea, Republic                        | KR              | Romania                                      | RO              | Wallis and Futuna                            | WF              |
| Cuba                                  | CU              | Kuwait                                 | KW              | Russian Federation                           | RU              | Western Sahara                               | EH              |
| Curacao   Curacao                     | CW              | Kyrgyzstan                             | KG              | Rwanda                                       | RW              | Yemen  | YE              |
| Cyprus                                | CY              | Lao People's Democratic Republic       | LA              | Saint Barthelemy   Saint Barthelemy          | BL              | Zambia                                       | ZM              |
| Czech Republic                        | CZ              | Latvia                                 | LV              | Saint Helena, Ascensino and Tristan da Cunha | SH              | Zimbabwe                                     | ZW              |
| Denmark                               | DK              | Lebanon                                | LB              | Saint Kittsand Nevis                         | KN              |  |                 |
|                                       |                 | Lesotho                                | LS              | Saint Lucia                                  | LC              |  |                 |
| Djibouti                              | DJ              |  |                 |  |                 |  |                 |



# Details of FATCA & CRS information For Non-Individuals/Legal Entity

| Na  | me of the entity  |                                     |         |          |         |       |                    |                    |                |         |              | 11-04    |                     | UIN-E2           | 13430       |         |          |
|-----|---|-------------------------------------|---------|----------|---------|-------|--------------------|--------------------|----------------|---------|--------------|----------|---------------------|------------------|-------------|---------|----------|
| Тур | e of Address given at KRA   | Residential                         | or B    | usine    | ss      | ı     | Reside             | ential             |                | Вι      | ısine        | ss       | R                   | egiste           | ered (      | Offic   | ce       |
| PA  |   |                                     |         |          |         | D     | ate o              | f inco             | rpor           | atior   | ı D          | D        | / M                 | M /              | Υ           | Υ       | YY       |
| ,   | of incorporation  |                                     |         |          |         |       |                    |                    |                |         |              | <u> </u> |                     | Щ                | Щ           |         |          |
| Cou | untry of incorporation  |                                     |         |          |         |       |                    |                    |                |         |              |          |                     |                  |             |         |          |
| Ple | ease tick the applicable tax resid  | ent declar                          | atio    | n -      |         |       |                    |                    |                |         |              |          |                     |                  |             |         |          |
|     | Is "Entity" a tax resident of any over, please provide country/ies in which the en                        | •                                   |         |          |         |       | the asso           | YES<br>ociated     |                | ) numl  | N<br>ber bei |          |                     |                  |             |         |          |
|     | Country   | Тах                                 | ( lde   | entific  | catio   | n Nı  | ımbe               | r <sup>%</sup>     |                |         |              |          | ificati<br>her, pl  |                  |             | y)      |          |
|     |   |                                     |         |          |         |       |                    |                    |                |         |              |          |                     |                  |             |         |          |
|     |   |                                     |         |          |         |       |                    |                    |                |         |              |          |                     |                  |             |         |          |
| 0/  |   |                                     |         |          |         |       | •                  |                    |                |         |              |          |                     |                  |             | ÷       |          |
|     | In cas Tax Identification Number is not available case TIN or its functional equivalent is not available. |                                     |         |          |         |       |                    | numbe              | er or GI       | obal E  | ntity lo     | lentific | ation Nu            | ımber (          | or GIIN     | l, etc. |          |
| Ir  | n case the Entity's Country of Inc  | oporation                           | / Ta    | x res    | iden    | ce is | U.S.               | but                | Entit          | y is r  | not a        | Spe      | cified              | U.S.             | Pers        | on,     |          |
|     | nention Entity's exemption code   |                                     |         |          |         |       |                    |                    |                |         |              |          |                     |                  |             |         |          |
| PI  | ease refer to para 3(vii) Exemption code for U.   | S. persons un                       | der Pa  | art D of | FATCA   | Instr | uctions            | & Defi             | nitions        |         |              |          |                     |                  |             |         |          |
|     | (DI   |                                     |         |          |         |       | arati              |                    | FATO           | 4 6 0   | DC -/-       | :6:-     | - 4 i l             |                  |             |         |          |
| DΛ  | (Please consult your pr   |                                     |         |          |         | ner g | guiaan             | ce on              | FAICA          | 4 & CI  | ฯง cla       | SSITIC   | ition)              |                  |             |         |          |
|     | RT A (to be filled by Financial Institution   |                                     |         |          |         | مما   | 4:£:               | 4:                 | NIaa           | bou l   | CIIN         | ١١       |                     |                  |             |         |          |
| 1.  | We are a, Financial institution <sup>3</sup>  | Global I                            |         |          | -       |       |                    |                    |                |         | -            | -        | entity. r           | olease           | provi       | de      |          |
|     | or  | your spon                           |         |          |         |       |                    |                    |                |         |              |          |                     | ,0400            | <i>p.</i> 0 |         |          |
|     | Direct reporting NFE <sup>4</sup> (Please tick as appropriate)  | Name of                             | spor    | nsorin   | ıg ent  | ity   |                    |                    |                |         |              |          |                     |                  |             |         |          |
|     | GIIN not available (please tick a   | as applicab                         | le)     |          | Applie  | d fo  | r                  |                    |                |         |              |          |                     |                  |             |         |          |
|     | If the entity is a financial institution,   | Not                                 | requ    | ired t   | о арр   | ly fo | r - pl             | ease               | speci          | fy 2 c  | ligits       | sub-     | catego              | ry <sup>10</sup> |             |         |          |
|     |   | Not                                 | obta    | ined     | - Non   | ı-par | ticipa             | ting F             | I              |         |              |          |                     |                  |             |         |          |
| PA  | RTB (please fill any one as appropriate   | e "to be filled                     | d by I  | VFEs o   | ther to | han d | direct ı           | eporti             | ng NF          | Es")    |              |          |                     |                  |             |         |          |
| 1.  | Is the Entity a publicly traded company whose shares are regular  |                                     |         |          | Yes     |       | (If yes,<br>regula | please<br>rly trac | specii<br>led) | y any ( | one sto      | ock exc  | hange o             | n whici          | h the s     | stock   | is       |
|     | established securities market)  | iy iladda di                        | No      |          | Nan     | ne o  | f stocl            | c excl             | nange          |         |              |          |                     |                  |             |         |          |
| 2.  | Is the Entity a related entity of a pub   |                                     |         |          | Yes     |       |                    |                    |                |         |              |          | d compa<br>ly trade |                  | l one s     | stock   |          |
|     | company (a company whose shares<br>traded on an established securities                                    |                                     | ırly    |          | Nan     | ne o  | f listed           | -                  |                |         | 000 10 1     | ogurur   | ,, trade            |                  |             |         |          |
|     |   | ,                                   |         |          |         |       |                    |                    |                |         |              |          | y OR con            |                  |             | ed con  | npany    |
|     |   |                                     | No      |          | Nan     | ne o  | f stocl            | c excl             | nange          |         |              |          |                     |                  |             |         |          |
| 3.  | Is the Entity an active <sup>1</sup> non-financial  | Entity (NFE                         | Ξ)      |          | Yes     |       |                    |                    |                |         |              |          |                     |                  |             |         |          |
|     |   |                                     | No      |          |         |       | of Bus             |                    |                |         | - (          | Λ - 1'   | NICE                |                  |             | tion co | ode      |
|     |   |                                     |         |          | Plea    | se s  | pecity             | tne s              | up-ca          | tego    | ry of        | ACTIV    | e NFE               | Щ                |             |         | f Part D |
| 4.  | Is the Entity a passive <sup>2</sup> NFE  |                                     | No      |          | Yes     |       |                    | •                  | e fill UE      | 30 dec  | laratio      | n in th  | e next s            | ection)          |             |         |          |
|     |   |                                     |         |          | 1       |       | of Bus             |                    |                |         |              |          |                     |                  |             |         |          |
|     | <sup>1</sup> Refer 2 of Part D   <sup>2</sup> Refer 3(ii) of Part   | D   <sup>3</sup> Refer <sup>3</sup> | 1(i) of | F Part [ | D   4R  | lefer | 3(vi) o            | f Part             | D              |         |              |          |                     |                  |             |         |          |

| e NFE, please  | pro  | ovic  | de l   | bei  | lo v  | ı a  | dd   | iti   | or   | nal  | d  | leta   | ail  | s f   | or   | ea   | acl  | h c  | of   | Сс   | n  | tro  | Illi   | ng  | p  | ei   | rsc  | on   |  | (Pi   | eas  | e a  | att  | acl  | n a  | dd   | tio  | na   | st   | iee  | ts   | if r   | iec  | es   | ssa   | ry,  | J  |   |  |  |  |   |
|--|--|---|--|--|---|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|---|--|--|--|---|
| assport, Election ID, (  | Govt. I  | ID, D   | <b>nti</b> i<br>rivin  | <b>fic</b><br>ig Li  | <b>ati</b> cend   | on<br>e, N   | <b>N</b> u<br>NRE  | u <b>m</b><br>GA  | n <b>b</b><br>Jol  | er<br>b Ca   | ard,   | , Otl  | hers   | s)  |  | N  | ati  | ioi  | na   | lit  | у  | ĺ  |  |   |  |  |  |  |  |   |  |  |  | ole  |  |  |  |  |  |  |  |  |  |  |   |  |  | ıle,  | , 0  | ther   |  |   |
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| Birth<br>of Birth  |  |   |  |  |   |  |  |   |  |  |  |  |  |   |  |  | •  | me   | е  |  |  |  |  |   |  |  |  |  |  |   |  |  |  |  |  |  |  | Ge   | ene  | de   | r [  |  | _  |  |   | _  | 8  |   | Fe   | m  | ale  | ,   |
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| le US, where c   | ontr   | olli  | ing  | ре   | ersc  | n  | is a   | a U   | JS   | ci   | tiz  | en   | 10   | r g   | ree  | en   | са   | ırd  | h  | olo  | de   | r  |  |   |  |  | ilui   | en   |  | şy  |  | ILI  | Ze   | III  | ·iβ  | /  | JI   | -  |  | Ja   | ıu   | "  | Ia   | 1117   | у (   | ,0   | ui   | 111   | У  | OI.  | ile.   |   |
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To a resident of such as and Conditions below and hereby accept the same. | PAN / Any other Identification Number Suprot Retention 10, 1964-10, 10 Date of Birth Suprot Retention 10, 1964-10, 10 Date of Birth Pather's Name - Mandatory # PAN is not available.  \$\frac{9}{2}\$ PAN Occupation: Type DOB DD/MM/YYYY  Birth Nationality Gender Male Others  \$\frac{1}{2}\$ PAN Occupation: Type DOB DD/MM/YYYY  Birth Nationality Gender Male Others  \$\frac{1}{2}\$ PAN Occupation: Type DOB DD/MM/YYYY  Birth Nationality Gender Mele Others  \$\frac{1}{2}\$ PAN Occupation: Type DOB DD/MM/YYYY  Birth Nationality Gender Mele Others  \$\frac{1}{2}\$ PAN Occupation: Type DOB DD/MM/YYYY  Birth Nationality Gender Mele Others  \$\frac{1}{2}\$ PAN Occupation: Type DOB DD/MM/YYYY  Birth Nationality Gender Mele Others  \$\frac{1}{2}\$ PAN Occupation: Type DOB DD/MM/YYYY  Birth Nationality Gender Mele Others  \$\frac{1}{2}\$ Gender Mele Others  \$\frac{1}{2}\$ Gender Mele Others  \$\frac{1}{2}\$ Edition of Birth Father's Name Others  \$\frac{1}{2}\$ Gender Mele Others  \$\frac{1}{2}\$ Edition of Birth Father's Name Others  \$\frac{1}{2}\$ Gender Mele Others  \$\frac{1}{2}\$ Edition of Birth Nationality Gender Mele Others  \$\frac{1}{2}\$ Edition of Birth Retention B | PAN Any other Identification Number specification (I) Giver (I) Driving Leaner, NREDA Life Cast, Others) Nationality Father's Name - Mandatoxy if PAN is not available.  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## PART D FATCA 'Instructions & Definitions':

(Note: The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

- 1 (i) *Financial Institution (FI)* The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
- 1 (ii) Depository Institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- 1 (iii) Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of -
  - (i) The three financial years preceding the year in which determination is made; or
  - (ii) The period during which the entity has been in existence, whichever is less.
- 1(iv) Investment entity is any entity:
- (a) That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
- (i) Trading In money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
  - Individual and collective portfolio management; or
- (ii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

- (b) The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:
- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- (ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 04, 05, 06 and 07 - refer point 2c.)

1 (v ) **Specified Insurance Company**: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

1(vi) **FI not required to apply for GIIN**: Refer Rule 114F(5) of Income Tax Rules, 1962 for the conditions to be satisfied as "non-reporting financial institution and Guidance issued by CBDT in this regard.

| A. Rea | sons why FI not required to apply for GIIN:   |
|--------|---|
| Code   | Sub-category Sub-category   |
| 01     | Governmental Entity, International Organization or Central Bank   |
| 02     | Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank |
| 03     | Non-public fund of the armed forces, an employee's state insurance fund, a gratuity fund or a provident fund  |
| 04     | Entity is an Indian FI solely because it is an investment entity  |
| 05     | Qualified credit card issuer  |
| 06     | Investment Advisors, Investment Managers & Executing Brokers  |
| 07     | Exempt collective Investment vehicle  |
| 08     | Trust   |
| 09     | Non-registering local banks   |
| 10     | FFI with only Low-Value Accounts  |
| 11     | Sponsored investment entity and controlled foreign corporation  |
| 12     | Sponsored, Closely Held Investment Vehicle  |

| Code | Sub-category   |
|------|--|
| 01   | Less than 50 percent of the NFE's gross income for the preceding financial year Is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;   |
| 02   | The stock of the entity is regularly traded on an established securities market or the non-financial entity is a related entity of an entity, the stock of which is regularly traded on an established securities market.  |
| 03   | The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;  |
| 04   | Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an Investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any Investment vehicle whose purpose is to acquire or fund companies and then hold Interests in those companies as capital assets for Investment purposes;  |
| 05   | The NFE is not yet operating a business and has no prior operating history, but Is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;  |
| 06   | The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommend co-operations in a business other than that of a Financial Institution;  |
| 07   | The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged In a business other than that of a Financial Institution;   |
|      | Any NFE that fulfills all of the following requirements:   |
|      | <ul> <li>It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;</li> <li>It is exempt from Income tax in India:</li> </ul>  |
|      | <ul> <li>It has no shareholders or members who have a proprietary or beneficial interest in its income or assets:</li> </ul>   |
| 08   | The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. |
|      | <b>Explanation</b> : For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said  |
|      | sub-clause, namely:- (I) an Investor Protection Fund referred to in clause (23EA);   |
|      | (II) a Credit Guarantee Fund Trust for Small Industries referred to In clause 23EB; and  |
|      | (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act   |

## 3. Other definitions

## (i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

#### (ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity; or
- (ii) an investment entity defined in clause 1 (iv)(b) of these Instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

## (iii) Passive income

The term Passive Income includes income by way of:

- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer In financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

## (iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005.

In determining the beneficial owner, the procedure specified in the following circular as amended from time to time shall be applied, namely:-

- (i) DBOD.AML.BC. No.71/14.01.001/2012-13, issued on the 18th January, 2013 by the Reserve Bank of India; or
- (ii) CIR/MIRSD/2/2013, Issued on the 24th January, 2013 by the Securities and Exchange Board of India; or
- (iii) IRDA/SDD/GDL/CIR/019/02/2013, issued on the 4th February, 2013 by the Insurance Regulatory and Development Authority.

In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate e active control over the trust. and in the case of a legal arrangement other than a trust, the said expression means the person in equivalent or similar position;

|      | (A) Controlling Person Type:                         |
|------|--|
| Code | Sub-category   |
| 01   | CP of legal person-ownership                         |
| 02   | CP of legal person-other means                       |
| 03   | CP of legal person-senior managing official          |
| 04   | CP of legal arrangement-trust-settlor                |
| 05   | CP of legal arrangement-trust-trustee                |
| 06   | CP of legal arrangement-trust-protector              |
| 07   | CP of legal arrangement-trust-beneficiary            |
| 08   | CP of legal arrangementtrust-other                   |
| 09   | CP of legal arrangement-Other-settlor equivalent     |
| 10   | CP of legal arrangement-Other-trustee equivalent     |
| 11   | CP of legal arrangement-Other-protector equivalent   |
| 12   | CP of legal arrangement-Other-beneficiary equivalent |
| 13   | CP of legal arrangement-Other-other equivalent       |
| 14   | Unknown  |

## (v) Specified U.S. person -A U.S person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471 (e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (I);
- (iii) the United States or any wholly owned agency or instrumentality thereof;
- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (v) any organization exempt from taxation under section 501 (a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701 (a)(37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined In section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial Instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that Is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

## (vi) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

## (vii) Exemption code for U.S. persons (Refer 114F(9) of Income Tax Rules, 1962) for details.

| Code | Sub-category Sub-category   |
|------|---|
| Α    | An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)  |
| В    | The United States or any of its agencies or instrumentalities   |
| С    | A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities   |
| D    | A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1 (c)(1)(i)   |
| Е    | A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1 (c)(1)(i)  |
| F    | A dealer in securities. commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state |
| G    | A real estate investment trust  |
| Н    | A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940  |
| I    | A common trust fund as defined in section 584(a)  |
| J    | A bank as defined in section 581  |
| K    | A broker  |
| L    | A trust exempt from tax under section 664 or described in section 4947(a)(1)  |
| M    | A tax exempt trust under a section 403(b) plan or section 457(g) plan   |

## Details of Promoters/ Partners/ Karta / Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals ARN-64917 EUIN-E434563 PAN of the Applicant Name of Applicant \_ Relationship with Applicant DIN (For Directors) / Residential / Sr. Photograph (i.e. promoters, Aadhaar Number PAN Name Registered Address No. whole time (For Others) directors etc.) .**گرگ**و. CVL Intermediary Logo Name & Signature of the Authorised Signatory(ies) Date | d | d | / | m | m | / | y | y | y | y |

## FORM FOR UPDATION OF AADHAAR (NON-INDIVIDUAL)

(Please fill in all column in BLOCK CAPITAL LETTERS.)

ARN-64917 FUIN-F434563



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| 7. Sub            |                   |                    |                  |                  |                 |                | ot wa<br>ions. I |                  | ,              | •                      |                        |                         |                 |                | ,              |                |        |        |         | ,       |         |         | nticat | ion v  | vith l             | JIDAI                     |
|                   |                   |                    |                  |                  |                 |                |                  |                  |                | ,                      |                        |                         |                 |                |                |                |        | ,      |         |         |         |         |        |        |                    |                           |
|                   | _ 👺               | <                  |                  |                  | _               |                |                  |                  |                |                        |                        |                         |                 |                |                |                |        |        |         |         |         |         |        | _≫₽    | <u>)</u> —         |                           |
|                   | 0                 | _                  |                  |                  |                 |                |                  |                  |                |                        |                        |                         |                 |                |                |                |        |        |         |         |         |         |        | - 6    | ,                  |                           |
| Ackno             | wled              | geme               | ent of           | f For            | m fo            | r Up           | datio            | n of             | AAD            | HAA                    | R ar                   | nd e-                   | KYC (           | To be          | filled i       | n by t         | he inv | estor) |         |         |         |         |        |        | CICI<br>DENTIA     | 1 7 m                     |
| Receive           | ed, su            | bject              | to ve            | rifica           | tion            | Forn           | n for l          | Jpda             | tion c         | of AA                  | DHA                    | AR a                    | nd e-           | KYC            |                |                |        |        | _       |         |         |         |        | MUT    | UAL F              | UND                       |
| from M            | r/ Mr             | s/ Ms              | :                |                  |                 |                |                  |                  |                |                        |                        |                         |                 |                |                |                |        |        |         |         |         |         |        |        |                    |                           |
|                   |                   |                    |                  |                  |                 |                |                  |                  |                |                        |                        |                         |                 |                |                |                |        |        |         | n-      | noiovad | ורורו ה | )rude  | ial ME | Branch/            | ,                         |
| PAN No            | ) :               |                    |                  |                  |                 |                |                  |                  |                |                        |                        |                         |                 |                |                |                |        |        | -       |         |         |         |        |        | Branch/<br>Signatu |                           |

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US:

ADN 64017 ELLIN E434663

| St. Name as per Audiliari PAN Secretary/Authorized Officials & All Individuals forming part of Authorized Signatory List (ASL)  Solventine Audiliari PAN Name as per Audiliari PAN PAN Refer instruction No. 41 Signature ***  Adelbar No. 41 Refer instruction No. 41 Signature ***  Adelbar No. 41 Refer instruction No. 41 Signature ***  Adelbar No. 41 Refer instruction No. 41 Signature ***  Adelbar |  |  |  |  |  |
|---|--|--|--|--|--|
| Name - E494303  | natory List (ASL)  |  |  |  |  |
| Name - E494303  | <br>viduals forming part of Authorized Sigı              | Aadhaar No.<br>(Refer Instruction No. 4) |  |  |  |
| Name - E494303  | Annexure I<br>secretary/Authorized Officials & All Indiv | PAN                                      |  |  |  |
| S. S  |  | Name as per Aadhaar                      |  |  |  |
|   | ANINA  | Sr.<br>No.                               |  |  |  |

I hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

I have read, understood and agree to abide by the guidelines as on the reverse of this form.