'CENTRAL KYC REGISTRY | Know Your Customer (KYC) Application Form | Legal Entity/ Other than Individuals ARN-64917 EUIN-E434563 Important Instructions: A) Fields marked with '*' are mandatory fields. F) List of State / U.T code as per Indian Motor Vehicle Act, 1988 is available at the end. B) Tick 'V' wherever applicable. G) List of two character ISO 3166 country codes is available at the end. C) Please fill the date in DD-MM-YYYY format. H) Please read section wise detailed guidelines / instructions at the end. D) Please fill the form in English and in BLOCK letters. I) For particular section update, please tick (√) in the box available before the E) KYC number of applicant is mandatory for update application. section number and strike off the sections not required to be updated. For office use only Application Type* ☐ New ☐ Update (To be filled by financial institution) KYC Number (Mandatory for KYC update request) □ 1. ENTITY DETAILS* (Please refer instruction A at the end) ☐ Name* (Please refer instruction B at the end) Entity Constitution Type* Date of Incorporation / Formation* Date of Commencement of Business Delta Del Place of Incorporation / Formation* Country of Incorporation / Formation* TIN or Equivalent Issuing Country PAN * Form 60 furnished TIN / GST Registration Number 2. PROOF OF IDENTITY (Pol)* (Please refer instruction B at the end) Officially valid document(s) in respect of person authorised to transact Certificate of Incorporation / Formation Registration Certificate ☐ Trust Deed Partnership Deed Memorandum and Articles of Association Resolution of Board / Managing Committee Power of attorney granted to its manager, officers or employees to transact on its behalf Activity Proof - 1 (For Sole Proprietorship Only) Activity Proof - 2 (For Sole Proprietorship Only) 3. ADDRESS* (Please see instruction C at the end) 3.1 Registered Office Address / Place of Business* Registration Certificate Proof of Address* Certificate of Incorporation / Formation Other Document Line 1* Line 2 City / Town / Village* Line 3 District* PIN / Post Code* State / U.T Code* ISO 3166 Country Code* 3.2 Local Address in India (If different from Above) Line 1* Line 2 Line 3 City / Town / Village' PIN / Post Code* District* State / U.T Code* ISO 3166 Country Code* 4. CONTACT DETAILS (All communications will be sent to Mobile number/ Email-ID provided" may be used) (Please refer instruction D at the end)

Email ID

Email ID

(Please refer instruction E at the end)

Tel. (Off)

Mobile Mobile

5. NUMBER OF RELATED PERSONS

☐ 6. REMARKS (If a	ny)																			
													+							
7. APPLICANT DI	ECLARATIO	N (Please i	efer Instruc	tion G a	t the en	d)														
 I hereby declare that undertake to inform you or misleading or misrepr 	of any changes	therein, imn	nediately. In c	ase any o																
 I/we hereby consent registered number/ema 		informatio	n from Cen	tral KYC	Regist	try thr	ough S	MS/En	mail o	n the	above	•								
Date: DD-M	M - A A A	Y	Place:										Signa	ature / Ti	numb In	npressio	on of Au	thorised	Person	(s)
8. ATTESTATION	FOR OFFICE	E USE OF	NLY																	
Documents Received	☐ Certified	Copies	☐ Equi	valent e	-docum	ent														
KYC	VERIFICATION	ON CARRI	ED OUT BY	•							INST	ITUTI	ON	DETA	ILS					
Identity Verification Emp. Name Emp. Code	Done	Date					Name Code													
Emp. Designation Emp. Branch																				
	[Employ	yee Signature)																		

CENTRAL KYC REGISTRY | Instructions / Check list / Guidelines for filling Legal Entity / Other than Individuals KYC Application Form

- Clarification / Guidelines for filing Entity Details section
 - 1 Entity Constitution Type

A - Sole Proprietorship B - Partnership Firm

C - HUF D - Private Limited Company E - Public Limited Company

F - Society

H - Trust I - Liquidator J - Limited Liability Partnership O - Artificial Jurisdical Person

P - International Organisation or Agency /Foreign Embassy or Consular Office etc.

Q - Not Categorized

R - Others

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 entitities, FORM 60 may be obtained if PAN is not available.
- Clarification / Guidelines for filling 'Proof of Identity[Pol]' section
 - 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.

K - Artificial Liability Partnership L - Public Sector Banks

- Please refer to the relevant instructions issued by the regulator regarding applicable documents for the legal entity.
- Certified copy of document or equivalent e-document or OVD obtained through Digital KYC process to be submitted.
- '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.
- 5 'Digital KYC process' has to be carried out as stipulated in the PML Rules, 2005.
- KYC requirements for Foreign Portfolio Investors (FPIs) will be as specified by the concerned regulator from time to time.
- Clarification / Guidelines for filling 'Proof of Address [PoA]' section
 - State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
 - 2 Certified copy of document or equivalent e-document to be submitted.
- Clarification / Guidelines for filling 'Contact Details' section
 - Please mention two- digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-9999999999).
 - Do not add '0' in the beginning of Mobile number.
- Clarification / Guidelines for filling 'Related Person Details' section
 - - · 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.
 - 3 If KYC number of Related Person is available, no other details except 'Person Type' and 'Name of the Related Person' are required.
 - 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.
- Provision for capturing signature of multiple authorised persons is to be made by the RE.

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

State/U.T	Code	State / U.T	Code		Code
Andaman & Nicobar	AN	Himachal Pradesh	HP	Pondicherry	PY
Andhra Pradesh	AP	Jammu & Kashmir	JK	Punjab	PB
Arunachal Pradesh	AR	Jharkhand	JH	Rajasthan	RJ
Assam	AS	Karnataka	KA	Sikkim	SK
Bihar	BR	Kerala	KL	Tamil Nadu	TN
Chandigarh	CH	Lakshadweep	LD	Telangana	TS
Chattisgarh	CG	Madhya Pradesh	MP	Tripura	TR
Dadra and Nagar Haveli	DN	Maharashtra	MH	Uttar Pradesh	UP
Daman & Diu	DD	Manipur	MN	Uttarakhand	UA
Delhi	DL	Meghalaya	ML	West Bengal	WB
Goa	GA	Mizoram	MZ	Other	XX
Gujarat	GJ	Nagaland	NL		
Haryana	HR	Orissa	OR		

List of ISO 3166 two digit Country Code

Country	Country	Country	Country	Country	Country	Country	Country
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
Antigua 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	AU	French Guiana	GF	Martinique	MQ	Siovenia	SI
	AT		PF		MR		SB
Austria		French Polynesia		Mauritania	MU	Solomon Island	SO
Azerbaijan	AZ	French Southern Territories	TF	Mauritius		Somalia	
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	MX	South Georgia and the South Sandwich Islands	GS
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	BO	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Nambia	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		GW	Netherlands	NL		TZ
	BR	Guinea-Bissau				Tanzania, United Republic of	
Brazil		Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Halti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hongkong	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	ΪĒ	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 Paraguay	PY	United States	US
	CC	Jamaica	JM	Peru	PE		UM
Cocos (Keeling) Islands	CO		JP JP		PH	United States Minor Outlying Islands	UY
Colombia		Japan		Philippines		Uruguay	
Comoros	KM	Jersey	JE	Pitcairn	PN	Uzbekistan	UZ
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rico	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire ICote d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion !Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic of	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curação ICuração	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy !Saint BartheJemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascension and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN	Zilliodowe	2.44
Diibouti	DJ		LS	Saint Lucia	LC		
		Lesotho			MF		
Dominica	DM	Liberia	LR	Saint Martin (French Part)	MF		

CENTRAL KYC REGISTRY | Know Your Customer (KYC) Application Form | Related Person Important Instructions:

A) Fields marked with '*' are mandatory fields.

V ☐ Self Declaration

F) List of State / U.T code as per Indian Motor Vehicle Act, 1988

C) Ple D) Ple E) KY			Please read section For particular sections	end. ter ISO 3166 country codes on wise detailed guidelines s ion update, please tick () er and strike off the sections</th <th>instructions at the end. n the box available before</th> <th></th>	instructions at the end. n the box available before	
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(To be	filled by financial ins	stitution) KYC Number			(Mandatory for KYC	update and delete request)
Name and Address of the Owner, where the Owner, which is the Ow		and the control of th	er instruction E at the end)	_		
	dition of Related Personners		☐ Deletion of R	elated Person		date Related Person Details
						on Type' & 'Name' is mandatory
		☐ Beneficiary ☐ Authoris	sed Signatory Beneficial O		attorney Holder	Proprietor Other (Please specify)
	Director Identification		150	ndatory if Related Perso	n Type is Director)	
1.1 PI	ERSONAL DETAILS	(Please refer instruction		LP LP L		Local Name
Nama	* (Same as ID proof)	Prefix F	irst Name	Middle Name	•	Last Name
	n Name					
	/ Spouse Name					
	r Name					
	of Birth*		-1010			
Gende		M- Male	Female T-Transgender			
Nation			thers (ISO 3166 Country Cod			
PAN*				Form 60 furnished		
1.2 PR	ROOF OF IDENTITY	AND ADDRESS* (Pleas	se refer instruction E at the en	d)		
1 Certif	fied copy of OVD or equiv	valent e-document of OVD or	OVD obtained through digital KYC p	rocess needs to be submitted	(anyone of the following	OVDs)
	A- Passport Number					□ РНОТО*
	B-Voter ID Card					
	C- Driving Licence					
	D-NREGA Job Card					
	E- National Population	Register Letter				
	F - Proof of Possessio	n of Aadhaar				
	E-KYC Authentication					
III 🗆	Offline verification of A	adhaar				
		-				
Addres	s					
Line 1*						
Line 2 Line 3					City / Town / Village*	
District*			Pin / Post Code*	State / U.T.C		ISO 3166 Country Code*
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-	B-Voter ID Card					
	B-Voter ID Card C- Driving Licence					
	C- Driving Licence D-NREGA Job Card	Register Letter				
	C- Driving Licence D-NREGA Job Card E- National Population			1		
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Address												
Line 1*												
Line 2												
Line 3								/ Village				
District*		Pin / Post Code	*		State /	U.T Cod	de*		ISO 31	66 Cou	ntry Co	de*
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2. APPLICANT DECLA	RATION											
undertake to inform you o misleading or misreprese	the details furnished above ar fany changes therein, immediate nting, I am aware that I may be he ecciving information from Centra address.	ely. In case any of the eld liable for it.	e above informatio	n is found to	be false							
Date:	- Y Y Y Y	Place:						Signature	/Thumb	Impress	sion of A	Applicant
3. ATTESTATION / FOR	OFFICE USE ONLY											
Documents Received	☐ Certified Copies ☐ Digital KYC process		E-KYC data red Equivalent e-do		n UIDAI		☐ Da	ata receiv	ed from	Offline	verifica	ition
KY	C VERIFICATION CARRIED	O OUT BY				IN	STITUT	ION DET	AILS			
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Emp. Name			Co	de								
Emp. Code												
Emp. Designation												
Emp. Branch												
Ē	Employee Signature]						[Inst	itution Stam	p]			



TAURUS MUTUAL FUND

ARN-64917 EUIN-E434563

FATCA Declaration for Entities Details of ultimate beneficial owner including additional FATCA & CRS information (Non Individual Form)

Name	of the entity																															
Addre	ess of the Registered office																															
Pincoc	le l					Sto	ıte															Co	ount	ry								
City of	incorporation			İ														Τ				İ										
Count	ry of incorporation																															
Pleas	e tick the applicable tax resi	dent d	lecla	ration) -																											
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⁵In co	se Tax Identification Number is not av	ilable,	kindly	provid	e its fund	ctional	equival	ent or Co	mpo	ıny Iden	tificatio	on Nu	mber	r or Globo	al Entity	ldenti	ficatio	n Nu	mber.													
	In case the Entity's Country of Incorporation/Tax residence is U.S. but Entity is not a Specified U.S. Person, you are required to submit. Form W-9 and mention Entity's exemption code here FATCA Declaration																															
							(Please	consult	you					ecla or for fu			e on F	FATCA	A classifi	cation))											
PAF	RT A (to be filled by Financial Ir	stitutio	ns or	Direct	Reportin	ng NFf	Es)																									
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PART B (please fill any one as appropriate)																																
1.	Is the Entity a publicly traded of whose shares are regularly traded of securities market)				a comp	any							es, ple	ease specify of stock e	any one s		nange on	n which	n the stock i	s regularly	y tradeo	l)										
2.																																
	Name of stock exchange																															
3.	Is the Entity an active NFE ³ Yes No (If yes, please fill UBO declaration in the next section.) Nature of Business																															
4	Please specify the sub-category of Active NFE (Mention code – refer 2c of Part D) Is the Entity a passive NFF ⁴ Yes No (If yes, please fill UBO declaration in the next section.)																															
4.	Is the Entity a passive NFE ⁴											Ye: Nat		of Busine		No L		(If y	es, plea	se fill U	JBO (declaratio	on in	the ne.	kt sec	tion.,)					
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PART D FATCA Instructions & Definitions

- 1 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.
 - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
 - Custodial institution is an entity that has a substantial portion of its business, holds financial assets for the account of others and where the entity's gross income attributable to holding financial assets and related financial services equals to or exceeds 20 percent of the entity's gross income during the shorter of -
 - (1) The three financial years preceding the year in which determination is made; or
 - (2) The period during which the entity has been in existence,

whichever is less.

- · Investment entity is any entity:
 - that primarily conducts a business or operates for or on behalf of a customer for any of the following 3 activities-
 - Trading in money market instruments, foreign exchange, foreign currency, etc.
 - Individual or collective portfolio management
 - Investing, administering or managing funds, money or financial asset on behalf of other persons;

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- 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 03, 04, 05 and 06 - refer point 2c.)

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.

• Fl n	ot required to apply for GIIN:
A. Reas	ons why FI not required to apply for GIIN:
Code	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 employees' 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 and Investment Managers
07	Exempt collective investment vehicle
80	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-financial entity (NFE) - Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market

is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity which is regularly traded on an established securities market;

C. Activ	e NFE : (is any one of the following):
Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year or other appropriate reporting period is <i>passive income</i> and less than 50 percent of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of <i>passive income</i> ;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
03	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 NFE status if the entity functions (or holds itself out) 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;
04	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;
05	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 recommence operations in a business other than that of a Financial Institution;
06	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;
07	Any NFE is a 'non for profit' organization which meets all of the following requirements: It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence 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; It is exempt from income tax in India; It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's jurisdiction 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 jurisdiction 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 jurisdiction of residence or any political subdivision thereof.

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 vote or value in an entity

(ii) Passive NFE

The term passive NFE means any NFE that is

- (a) not an Active NFE or publicly traded entity or a entity related to a publicly traded entity
- (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
- (c) a withholding foreign partnership or withholding foreign trust as defined under the relevant U.S. Treasury Regulations.

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income means the portion of gross income that consists of-

- (a) Dividends, including substitute dividend amounts;
- (b) Interest
- (c) Income equivalent to interest, including substitute interest and amounts received from or with respect to a pool of insurance contracts if the amounts received depend in whole or part upon the performance of the pool;
- (d) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE
- (e) Annuities
- (f) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (g) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any financial assets,
- (h) The excess of foreign currency gains over foreign currency losses
- (i) Net income from swaps
- (j) Amounts received under cash value insurance contracts

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

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under the PMLA Rules. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- I. More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- iii. More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Cor	ntrolling 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 arrangement-trust-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

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

- (a) a corporation the stock of which is regularly traded on one or more established securities markets;
- (b) 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);
- (c) the United States or any wholly owned agency or instrumentality thereof;
- (d) 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;
- (e) 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;
- (f) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (g) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (h) 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);
- (i) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (j) 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;
- (k) 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;
- (I) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (m) any tax-exempt trust under a plan that is described in section 403(b) or section 457(q) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an investment entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFFE.

(vii) 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.



Common Aadhaar Linking Form - Non Individuals

Name of the Non-Individual Investor															
PAN of the Non-Individual]									

Consent for linking Aadhaar: I / We 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 / We hereby provide my / our consent for sharing / disclose of the 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 with my / our PAN(s).

Details of Aadhaar & PAN of our Authorized	Signatories as per Board	Resolution: (Kindly use anothe	r form in case of >10 signatories
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Category: _____ (specify category, if any) (Pls use separate form for different category of Authorized Signatory)

S. No.	Name of the Authorized Signatory	PAN of the Authorized Signatory	Aadhaar of the Authorized Signatory	Signature of the Authorized Signatory
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Certificate from Company Secretory / any other competent authority of the Organisation

Company Secretary / Competent Authority to issue this certification on behalf of the organization hereby confirm the correctness of the above information. The above specified list of personnel covers all authorized signatories on behalf our organization. We will let you know the changes / modifications from time to time, if any, through appropriate means to KARVY / participating MFs / other RTAs. Above signatories have consented for sharing the above information with KARVY / participating MFs / other RTAs in corporate & individual capacity and also for validating the same with UIDAI whenever warranted. This information is provided to comply with the PMLA requirements and should not be used for any other purpose unless it is required under any law / regulatory purpose.

For