Know Your Client (KYC) Application Form (For Non-Individuals Only) Systematix ARN: 64917 EUIN: E-029678

Please fill this form in ENGLISH and in BLOCK LETTERS.

Application No. :

Ver. 02-2012

Documents Attestation

				PHOTOGRAPH
	M VV V V			
2a. Date of Incorporation	2b. Place of Ir	corporation		Please affix
B. Registration No. (e.g. CIN)				recent Passport
				size photograph of
Date of commencement of business	DD MM YYYY			Authorised Signatory.
Please tick (\checkmark)	ublic Ltd. Co.	☐ Government Body	☐ Trust / Charities / NGOs☐ Non-Government Organisatio☐ Others ☐ Please specify	Signatory to also sign across the Photograph.
6. Permanent Account Number (PAN) (N	MANDATORY)		Please end	lose a duly attested copy of your PAN Car
3. Address Details (please see guideline	s overleaf)			
. Address for Correspondence				
City / Town / Village				al Code
State Contact Potails		Country		
P. Contact Details Fel. (Off.) (ISD) (STD)		Tel. (Res.) (ISD)	(STD)	
Mobile (ISD) (STD)		Fax (ISD)	(STD)	
E-Mail Id.				
City / Town / Village				
				tal Code
		Country		tal Code
State i. Proof of address to be provided by Application *Latest Telephone Bill (only Land Line) Any other proof of address document (as listed	*Latest Electricity Bill			document attached. Agreement of Off ce Premises
State State Proof of address to be provided by Application Latest Telephone Bill (only Land Line) Any other proof of address document (as listed) C. Other Details (please see guidelines) Gross Annual Income Details Net-worth in ₹(* Net worth s) Name, PAN, DIN/UID, residential add (Please use the Annexure Moif the details) Is the entity involved in/providing a Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery Services (e.g. ca Money Lending / Pawning	*Latest Electricity Bill	following valid docume lank Account Statement lease specify 1-5 Lacs	Registered Lease / Sale *Not more than 3	document attached. Agreement of Off ce Premises Months old. 1 Crore >1 Crore
State Proof of address to be provided by Applica *Latest Telephone Bill (only Land Line) Any other proof of address document (as listed) C. Other Details (please see guidelines) Gross Annual Income Details Net-worth in ₹ Name, PAN, DIN/UID, residential ad (Please use the Annexure Noif the details) Is the entity involved in/providing a Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery Services (e.g. ca Money Lending / Pawning Any other information:	*Latest Electricity Bill	following valid docume thank Account Statement lease specify 1-5 Lacs	*Not more than 3 10-25 Lacs M M Y Y Y Y /Trustees/whole time di	document attached. Agreement of Off ce Premises Months old. 1 Crore >1 Crore
State 5. Proof of address to be provided by Applica ↑ Latest Telephone Bill (only Land Line) Any other proof of address document (as listed) C. Other Details (please see guidelines) L. Gross Annual Income Details Place Place Net-worth in ₹ (* Net worth state) Name, PAN, DIN/UID, residential add (Please use the Annexure Boirt the details) L. Is the entity involved in/providing a Foreign Exchange / Money Changer Services - Gaming / Gambling / Lottery Services (e.g. ca - Money Lending / Pawning) Any other information:	*Latest Electricity Bill	following valid docume tank Account Statement lease specify 1-5 Lacs	Registered Lease / Sale. *Not more than 3 10-25 Lacs	document attached. Agreement of Off ce Premises Months old. 1 Crore >1 Crore
Proof of address to be provided by Applica 1 *Latest Telephone Bill (only Land Line) 2 Any other proof of address document (as listed) 3 Any other Details (please see guidelines) 4 Net-worth in ₹ 5 Name, PAN, DIN/UID, residential add (Please use the Annexure Boirf the details) 5 Is the entity involved in/providing a 5 Foreign Exchange / Money Changer Services 5 Gaming / Gambling / Lottery Services (e.g. ca 5 Money Lending / Pawning 6 Any other information: DEC We hereby declare that the details furnished above lief and I/we undertake to inform you of any change found to be false or untrue or misleading or misre it. I / We hereby authorise sharing of the inform gistration Agencies.	*Latest Electricity Bill	following valid docume tank Account Statement lease specify 1-5 Lacs	Registered Lease / Sale. *Not more than 3 10-25 Lacs	document attached. Agreement of Off ce Premises Months old. 1 Crore >1 Crore
Proof of address to be provided by Applica I atlatest Telephone Bill (only Land Line) Any other proof of address document (as listed) C. Other Details (please see guidelines) Gross Annual Income Details Net-worth in ₹ Name, PAN, DIN/UID, residential ad (Please use the Annexure Boirf the details) Is the entity involved in/providing a Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery Services (e.g. ca Money Lending / Pawning Any other information: DEC We hereby declare that the details furnished above lief and I/we undertake to inform you of any change found to be false or untrue or misleading or misre it. I / We hereby authorise sharing of the inform	*Latest Electricity Bill	following valid docume tank Account Statement lease specify 1-5 Lacs	Registered Lease / Sale. *Not more than 3 10-25 Lacs	document attached. Agreement of Off ce Premises Months old. 1 Crore >1 Crore
Proof of address to be provided by Applica 1 *Latest Telephone Bill (only Land Line) 2 Any other proof of address document (as listed) 3 Any other Details (please see guidelines) 4 Net-worth in ₹ 5 Name, PAN, DIN/UID, residential add (Please use the Annexure Boirf the details) 5 Is the entity involved in/providing a 5 Foreign Exchange / Money Changer Services 5 Gaming / Gambling / Lottery Services (e.g. ca 5 Money Lending / Pawning 6 Any other information: DEC We hereby declare that the details furnished above lief and I/we undertake to inform you of any change found to be false or untrue or misleading or misre it. I / We hereby authorise sharing of the inform gistration Agencies.	*Latest Electricity Bill	following valid docume tank Account Statement lease specify 1-5 Lacs	Registered Lease / Sale. *Not more than 3 10-25 Lacs	document attached. Agreement of Off ce Premises Months old. 1 Crore >1 Crore

Systematix ARN: 64917 EUIN: E-029678
Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals

Name of Applicant	
PAN of the Applicant	

PAN	Name	DIN (For Directors)/ UID (For others if available)	Residential Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed*	Photograph
(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card) (Please attach a copy of your PAN Card)	(Please attach a copy of your PAN Card) (Please attach a copy of your PAN Card)	(Please attach a copy of your PAN Card) (Please attach a copy of your PAN Card)	Please attach a copy of your PAN Card) (Please attach proof of your residential address)	Directors UID (For others if available)	Directors) UID (for others if available) Please attach proof of your residential address) PPP RPPP NO

Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals *(contd.)*Systematix ARN: 64917 EUIN: E-029678

Sr. No.	PAN	Name	DIN (For Directors)/ UID (For others if available)	Residential Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed*	Photograph
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
Nam	e & Signature of th	ne Authorised Signatory(ies) Date	D D / M	M / [Y	*RPEP:		Politically Exposed Person Politically Exposed Person



Details of Ultimate Beneficial Owner (UBO) Systematix ARN: 64917 EUIN: E-029678 Including Additional FATCA & CRS Information (Refer to instructions) (Please consult your professional tax advisor for further guidance on your tax residency, if required)

1 APPLICANT Details											
Name of the entity F R S T	M I D D	L E							L	A S	Т
Type of address given at KRA	Residential Business	Registered Offi	ce								
Address of tax residence would be taken as available in KRA da	tabase. In case of any change pleas	se approach KRA	& notify	the chan	ges						
Customer ID/ Folio NO											
PAN Date of	f incorporation D D M M Y	YYY									
City of incorporation Country of incorporation	rporation										
Entity Constitution Partnership Firm HUF Private Limited Artificial Juridical Person Others Spec		any Society	AOP/E	801	Trust	H Liquid	ator [Limited	d Liabilit	y Partners	ship
Please tick the applicable tax resident declaration Is "Entity" a tax resident of any country other than India? Yes (If yes, please provide country/ies in which the entity is a resident for tax purp		w.)									
Country	Tax Identification N	lumber [%]		Identification Type							
							(TIN	or Other [®] ,	please s	pecify)	
*In case Tax Identification Number is not available, kindly prov In case TIN or its functional equivalent is not available, please _I		nber or Global Ent	ity Identi	ification	Numb	er or G	IIN, etc.				
In case the Entity's Country of Incorporation / Tax residence i	is U.S. but Entity is not a Specified	U.S. Person, me	ention En	itity's ex	empti	on cod	e here				
2 EATCA & CDS Dealaration (Disease appeals your professions	I toy advise y few fruther guidence on FAT	CA 9 CDC alassificat	ion\								
2 FATCA & CRS Declaration (Please consult your professiona	I tax advisor for further guidance on FATC	JA & UKS CIASSITICAT	1011)								
PART A (to be filled by Financial Institutions or Direct Reporting NFEs)											
1. We are a,	GIIN										
Financial institution ⁶	Note: If you do not have a GIIN but you are sponsore	d by another entity, pleas	e provide you	ır sponsor's	GIIN abo	ve and indi	icate your s	oonsor's na	me below		
or	Name of sponsoring entity										
(please tick as appropriate)											
GIIN not available (please tick as applicable) Applied for											
If the entity is a financial institution, Not required to apply f Not obtained — Non-pa	for - please specify 2 digits sub-catego	ory ¹⁰									
	. •										
PART B (please fill any one as appropriate "to be filled by NFEs other the	ian Direct Reporting NFEs)										
 Is the Entity a publicly traded company (that is, a company traded on an established securities market) 	Yes (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange										
2. Is the Entity a related entity ² of a publicly traded company are regularly traded on an established securities market)	Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) Name of listed company										
		Nature of relation	Suh	sidiarv o	f the Li	sted Co	mpanv o	r 🗀 Co	ntrolled	bv a Liste	ed Company
		Name of stock ex					,				
3. Is the Entity an active ³ NFE		Yes (If yes, please fill UBO declaration in the next section.) Nature of Business									
	Please specify the sub-category of Active NFE (Mention code –refer 2c of Part D)										
4. Is the Entity a passive ⁴ NFE	4. Is the Entity a passive ⁴ NFE			Yes (If yes, please fill UBO declaration in the next section.) Nature of Business							
'Refer 2a, ² Refer 2b, ³ Refer 2c, ⁴ Refer 3(ii), ⁶ Refer 1, ⁷ Refer 3(vii), ¹⁰ Refer 1A of Section											
10001 24, 110101 24, 110101 24, 116161 3(11), 116161 1, 116161 3(11), 116161 1A 01 36611011	v.										

3 UBO Declaration		
Category (Please tick applicable category): Unlisted Compa		
	e Trust Religious Trust Private Trust Other (Plea: firming ALL countries of tax residency / permanent residence	
Owner-documented FFI's ⁵ should provide FFI Owner Reporting Staten	nent and Auditor's Letter with required details as mentioned in Form \	W8 BEN E
Name - Beneficial owner / Controlling person Country - Tax Residency* Tax ID No Or functional equivalent for each country*	Tax ID Type - TIN or Other, please specify Beneficial Interest - in percentage Type Code"- of Controlling	Address - Include State, Country, PIN / ZIP Code & Contact Details Address Type -
Name:	Tax ID Type:	Address:
Country:	Type Code:	Zip:
Tax ID No.*:	Address Type Residence Business Registered office	State: Country:
Name:	Tax ID Type:	Address:
Country:	Type Code:	Zip:
Tax ID No.%:	Address Type Residence Business Registered office	State: Country:
Name:	Tax ID Type:	Address:
Country:	Type Code:	Zip:
Tax ID No.*:	Address Type Residence Business Registered office	State: Country:
# If passive NFE, please provide below additional details		(Please attach additional sheets if necessary)
PAN / Any other Identification Number (PAN, Aadhar, Passport, Election ID, Govt. ID, Driving Licence NREGA Job Card, Others) City of Birth - Country of Birth	Occupation Type: Service, Business, Others Nationality: Father's Name: Mandatory if PAN is not available	DOB: Date of Birth Gender: Male, Female, Other
1. PAN:	Occupation Type:	
City of Birth:	Nationality:	Date Of Birth: DDDMMMYYYYY
Country of Birth:	Father's Name:	Gender Male Female Other
2. PAN:	Occupation Type:	D . 6(2) H
City of Birth:	Nationality:	Date Of Birth: D D M M Y Y Y Y
Country of Birth:	Father's Name:	Gender Male Female Other
3. PAN:	Occupation Type:	Date Of Birth:
City of Birth:	Nationality:	
Country of Birth:	Father's Name:	Gender Male Female Other
'Additional details to be filled by controlling persons with tax residency / permaner 'To include US, where controlling person is a US citizen or green card holder 'In case Tax Identification Number is not available, kindly provide functional equiv: 'Refer 3(vi), ''Refer 3(v) (A) of Section 6.		
4 FATCA - CRS Terms and Conditions		
and documentation from all our account holders. In relevant cases, information will the purpose of ensuring appropriate withholding from the account or any proceeds in Should there be any change in any information provided by you, please ensure you at Please note that you may receive more than one request for information if you have rany previously requested information. If you have any questions about your tax residency, please contact your tax advisor Identification Number.	have to be reported to tax authorities/appointed agencies. Towards compliance, we note that on the reto. dvise us promptly, i.e., within 30 days. multiple relationships with Motifal Oswal Mutual Fund or its group entities. Therefore	nk to seek additional personal, tax and beneficial owner information and certain certifications may also be required to provide information to any institutions such as withholding agents for , it is important that you respond to our request, even if you believe you have already supplied or, please include United States in the foreign country information field along with the US Tax and please provide an explanation and attach this to the form
5 Certification	, and the second	
		ne / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and
Name F R S T	me.	LAST
Designation		
		Place
Signature	Signature Signature	
		Date



DECLARATION OF ULTIMATE BENEFICIAL OWNERSHIP ăUBOî Systematix ARN: 64917 EUIN: E-029678 (mandatory For Non-individuals) To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable) **APPLICANT/ INVESTORS DETAILS:** Investor Name M I D D L Pan No. LISTED COMPANY / ITD SUBSIDIARY COMPANY [Part III Details Not Applicable] Our company is a Listed Company listed on recognized stock exchange in India We hereby declare that Our company is a subsidiary of the Listed Company Our company is controlled by a Listed Company (ii) Details of Listed Company^ (^The details of holding/parent company to be provided in case the applicant/investor is a subsidiary company.) Security ISIN Stock Exchange on which listed NON-INDIVIDUALS OTHER THAN LISTED COMPANY / ITS SUBSIDIARY COMPANY (I) Category [✓ applicable category]: ■ Unlisted Company Partnership Firm Limited Liability Partnership Company Unincorporated association / body of individuals Public Charitable Trust ■ Trust created by a Will Others Religious Trust ■ Private Trust (ii) Details of Ultimate Beneficiary Owners: (In case the space provided is insufficient, please provide the information by attaching separate declaration forms) PAN or any other valid ID proof for those where PAN is not applicable / KYC (Yes/No) Name of UBO & Address UBO Code Tax identification number Country of tax residency/ Country of [Please attach [Mandatory] [Mandatory] (or functional equivalent) for each permanent residency citizenship KYC acknowledgement [Refer instruction 3] copyl [Refer instruction 2] country identified in relation to each investor# [Mandatory] #Attached documents should be self-certified by the UBO and certified by the Applicant/Investor Authorized Signatory/ies. **DECLARATION** I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In the event any of the above information is/are found to be false/incorrect and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Mutual Fund/Trustee shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. Authorized Signatories [with Company/Trust/Firm/Body Corporate seal] Date: Place: **GENERAL INFORMATION & INSTRUCTIONS**

As per SEBI Master Circular No. CIRASD/AMI/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on antimoney laundering and SEBI circular No. CIRAMISO/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of
ultimate beneficiary owner (1901) and submit appropriate proof of identity of such 1908. The beneficial owner has been defined in the
circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf at transaction is
being conducted; and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. Ultimate Beneficiary Owner (1901)
A. For Investor other than individualsor trusts:

0. The dentity of the 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. Controlling ownership
interest means ownership of entitlement to.

- interest means ownership of entitlement to:

 more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;

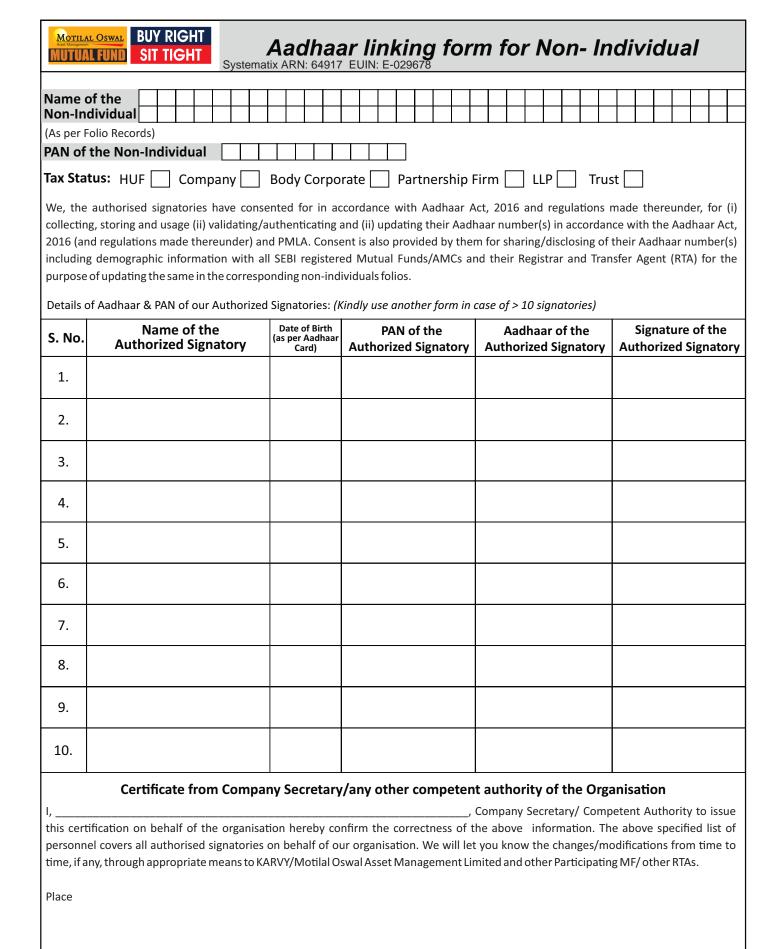
 more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;

 more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association proby of individuals.

 In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, argenerate size in eacute person exercising control over the juridical person through other means like through voting rights, argenerate size in eacute person.
- the natural person exercising control over the juriorical person triuougii uniter interials line triuougii vounig rigino, agreement, arrangements or in any other manner. Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official. Investors which is a trust. In the stude of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the st and any other natural person exercising ultimate effective control over the trust through a chain of control or narchine. trust
- Evemption in case of listed companies / foreign investors

 The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated VPC maniformatics.
- with any one of the ross a solinit be same to war. Arc authorwedgement proof is to be solinited for all the instead Beneficial Owner(s). UBO Code Description (December 2) and the solid person (Investor), where the juridical person is a company e UBO-2: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person is a company e UBO-2: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person (Investor), where the juridical person is a partnership * UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person (Investor), where the juridical person is unincorporated association or body of individuals * UBO-4: Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3: above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests) * UBO-5: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above) * UBO-6: The settlor(s) of the trust * UBO-7: Trustele(s) of the frust * UBO-8: The Protector(s) of the frust [If applicable] * UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s) * UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

 For any queries of / Califications, Please contact the nearest Investor Service Centres (ISCs) of the AMC at toll free number 1800 200 6626 or e-mail to us: mfservice@moilaloswal.com or on our website www.mostshares.com



Company Secretary / Authorized Signatory (ies)

Company Seal