

FATCA / CRS - Individuals (including sole-proprietors)

(Please consult your professional tax advisor for further guidance on your tax residency, if required)

Details under FATCA / CRS			
No	Please fill the information below as requested	First Account Holder	Second Account Holder
1	Name of the Account Holder		
2	Maiden Name (if any)		
3	Folio Number		
4	Father's Name (mandatory if PAN not provided)		
5	Spouse's Name (mandatory if Father's Name not provided)		
6	Mother's Name		
7	Residential Status (Resident Individual, Foreign National, Non Resident Indian, Person of Indian Origin)		
8	Address of tax residence (including city, state, country and pin code)		
9	Address type (Residential or Business or Registered Office)		
10	Nationality		
11	Place of Birth		
12	Country of Birth		
13	Date of Birth		
14	Citizenship		
15	Telephone Number		
16	Email ID		
17	Occupation Type – Service/Business/Others/Not Categorised		
18	Occupation		
19	Identification Document and Number (eg: Aadhaar card, passport, election card, etc.)		

8. Are you a tax resident of any country other than India?

- First account holder : Yes No
- Second account holder - Yes No

FATCA / CRS - Individuals (including sole-proprietors)

If yes, please provide details below:

(Please indicate all countries in which you are resident for tax purposes and associated details)

Account holder details	Name of Customer	Country/(ies) of Tax residency #	Tax Identification Number (TIN) [%]	Identification Type (TIN or Other [%] , please specify)	Residence Address for Tax purpose (including City, State, Country and Pin code)	Address Type: 1- Residential or Business, 2- Residential, 3-Business, 4-Registered Office
First						
Second						

[#] To also include USA, where the individual is a citizen/ green card holder of USA

[%] In case Tax Identification Number is not available, kindly provide functional equivalent^s

Further details required if account holder is tax resident outside India	First Account Holder	Second Account Holder
Country of Birth		
City of Birth		

Certification

I/We have understood the information requirements of this Form (read along with the FATCA/CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I/We also confirm that I/We have read and understood the FATCA Terms and Conditions below and hereby accept the same.

Signature of first holder

Signature of second holder

Date: __/ __/ __

Place: _____

FATCA / CRS - Individuals (*including sole-proprietors*)

FATCA/CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Fund to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any **change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.**

Please note that you may receive more than one request for information if you have multiple relationships with the Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA/CRS Instructions

If you have any questions about your tax residency, please contact your tax advisor. **If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.**

§It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant *Curing Documents* as mentioned below:

FATCA/ CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
	If customer does not agree to be Specified U.S. person/ reportable person status
U.S. place of birth	<ol style="list-style-type: none"> 1. Self-certification (in attached format) that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND 3. Any one of the following documents: <ol style="list-style-type: none"> a. Certified Copy of "Certificate of Loss of Nationality or b. Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/ mailing address in a country other than India	<ol style="list-style-type: none"> 1. Self-certification (in attached format) that the account holder is neither a citizen of United States of America nor a resident for tax purposes; and 2. Documentary evidence
Telephone number in a country other than India (and no telephone number in India provided)	<ol style="list-style-type: none"> 1. Self-certification (in attached format) that the account holder is neither a citizen of United States of America nor a resident for tax purposes; and 2. Documentary evidence
Standing instructions to transfer funds to an account maintained in a country other than India	<ol style="list-style-type: none"> 1. Self-certification (in attached format) that the account holder is neither a citizen of United States of America nor a resident for tax purposes; and 2. Documentary evidence