

MASTER CLIENT INFORMATION - NRI CLIENTS

	FIRST ACCOUNT HOLDER						
S.No	Particulars Particulars						
	Identity Details						
1	Title	Mr.	Mrs.	Ms	Others ()	
2	First Name						
3	Middle Name						
4	Last Name						
5	Gender	Male		F	emale		
6	Date of Birth (dd/mm/yyyy)						
7	Citizenship						
8	Marital Status	Single		Ma	arried		
9	Father's Name						
10	Mother's Name						
11	Spouse's Name						
12	Taxpayer Identification Number in the country of residence	Number:			Country:		
13	Tax Residency Certificate - Number & Date	Number:			Date (dd/mm/yyyy):		
14	PAN						
	Details of Passport	-					
15	Passport Number						
16	Date of Issue (dd/mm/yyyy)						
17	Place of Issue						
18	Valid Upto (dd/mm/yyyy)						
	Residence Address						
19	Address 1						
20	Address 2						
21	Address 3						
22	City						
23	State						
24	Country						
25	PIN Code						
	Correspondence Address (if different from Residence Ad	ldress)					
26	Address 1						
27	Address 2						
28	Address 3						
29	City						
30	State						
31	Country						
32	PIN Code						
	Contact Details	•					
33	Landline Number with ISD Code (Country Code-Area Code-Landline No)						
34	Mobile Number with ISD Code (Country Code-Area Code-Mobile No)						
35	FAX Number with ISD Code (Country Code-Area Code-Fax No)						
36	Email Address						
	Nomination Details	•					
37	Name of the Nominee						
38	Relationship with First Applicant						
39	Address 1						
40	Address 2						
41	Address 3						
42	City						
43	State						
44	Country						
45	PIN Code						
46	Mobile Number with ISD Code (Country Code-Area Code-Mobile No)						
47	Email Address						
48	Nominee's Date of Birth (dd/mm/yyyy)						



Caurardian Details (where sole account holder is a minor and / or Nominee is a minor)							
Relationship with minor	<u> </u>	Guardian Details (where sole account holder is a mine	or and / or Nominee	is a minor)			
	49	Name of Guardian					
Address	50	Relationship with minor					
Address 2	51	Guardian's Date of Birth (dd/mm/yyyy)					
Address 3	52	Address 1					
Address 3	53	Address 2					
55 City		Address 3					
State		City					
Symbol S		 	1				
Details of Fund Manager Distributor	57						
Details of Fund Manager Mane of Fund Manager Daves of Manager Dave		·	+				
Name of Fund Manager			+				
Overseas Bank Account Details Beneficiary's Name		Ÿ					
Overseas Bank Account Details		-					
Beneficiary's Name	60	-					
Bank Name							
63 Bank Address (Branch Address) 64 Bank Account Number 65 SWIFT Code 66 International Bank Account No (IBAN) 67 Account Currency 68 RBI Agroval Date (dd/mm/yyyy) 70 Bank Sub-Type 71 Bank Name 72 Bank Address (branch address) 73 Bank Account Number 74 9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank 75 Source of Income 76 Gross Annual Income with currency 77 Net worth as on (dd/mm/yyyy): 78 Currency: 79 Are you a politically exposed person* 79 Are you a politically exposed person* 79 Are you a politically exposed person* 79 Are you related to a politically exposed person* 79 Are you provided in any of the following activities: 79 Are you a politically exposed person* 79 Yes No 70 Are you founded in any of the following activities: 70 Are you founded in any of the following activities: 71 Foreign Exchange / Money Changer Services 71 Yes No 72 Note: 73 Nome of First Account Holder 74 Date (dd/mm/yyyy) 75 Date (dd/mm/yyyy) 76 Date (dd/m							
64 Bank Account Number 65 SWIFT Code 66 International Bank Account No (IBAN) 66 Account Currency PIS/NRE/INRO Bank Account Details (in case of existing bank accounts in India) 68 RBI Reference No. 69 RBI Approval Date (dd/mm/yyyy) 69 Bank Sub-Type 71 Bank Name 72 Bank Address (branch address) 73 Bank Account Number 74 9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank 75 Source of Income 76 Gross Annual Income with currency 77 Net worth as on (dd/mm/yyyy) 78 Currency: Amount: 79 Are you a politically exposed person* 79 Are you a politically exposed person* 80 Are you related to a politically exposed person* 81 Foreign Exchange / Money Changer Services 82 Gaming / Gambling / Lottery Services 83 Money Lending / Pawning Services 84 No 85 Signature Name of First Account Holder Date (dd/mm/yyyy) Note:							
SWIFT Code International Bank Account No (IBAN)		, ,					
International Bank Account No (IBAN)	64						
PIS/NRE/NRO Bank Account Details (in case of existing bank accounts in India)							
PIS/NRE/NRO Bank Account Details (in case of existing bank accounts in India) 8 RBI Reference No. 9 RBI Approval Date (dd/mm/yyyy) 70 Bank Sub-Type 1 Bank Name 71 Bank Name 72 Bank Account Number 73 Bank Account Number 74 9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank 75 Outree Details 76 Gross Annual Income with currency 77 Net worth as on (dd/mm/yyyy): 80 Currency: Amount: 80 Private Sector Public Sector Professional Agriculturist Government Service Business 90 Are you a politically exposed person* Yes No 80 Are you related to a politically exposed person* Yes No 81 Foreign Exchange / Money Changer Services Yes No 82 Gaming / Gambling / Lottery Services Yes No 83 Money Lending / Pawning Services Yes No 84 Name of First Account Holder 85 Date (dd/mm/yyyy) 86 Name of First Account Holder 86 Date (dd/mm/yyyy)		` ` `					
RBI Reference No. RBI Approval Date (dd/mm/yyyy)	67	Account Currency					
RBI Reference No. RBI Approval Date (dd/mm/yyyy)		PIS/NRE/NRO Bank Account Details (in case of ex	xisting bank accounts	s in India)			
69 RBI Approval Date (dd/mm/yyyy) 70 Bank Sub-Type 71 Bank Adme	68		T				
70 Bank Sub-Type 71 Bank Name 72 Bank Address (branch address) 73 Bank Account Number 74 9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank 75 Other Details 76 Gross Annual Income with currency 77 Net worth as on (dd/mm/yyyy): 80 Currency: 80 Are you a politically exposed person* 81 Foreign Exchange / Money Changer Services 82 Gaming / Gambling / Lottery Services 83 Money Lending / Pawning Services 84 No 85 No 86 Name of First Account Holder 87 Date (dd/mm/yyyy) Note:		RBI Approval Date (dd/mm/yyyy)	†				
71 Bank Name 72 Bank Address (branch address) 73 Bank Account Number 74 9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank 75 75 Source of Income 76 Gross Annual Income with currency 77 Net worth 78 Source of Income 78 Occupation 79 Are you a politically exposed person* 79 Are you a politically exposed person* 79 Are you involved in any of the following activities: 81 Foreign Exchange / Money Changer Services 76 Yes No 77 76 Signature 77 77 78 78 79 79 79 79			†				
Part			+				
73 Bank Account Number 74 9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank Other Details 75 Source of Income 76 Gross Annual Income with currency 77 Net worth as on (dd/mm/yyyy): Currency: Amount: Private Sector Public Sector Professional Agriculturist Government Service Business Occupation Private Sector Public Sector Professional Agriculturist Government Service Business Are you a politically exposed person* Are you involved in any of the following activities: 18 Foreign Exchange / Money Changer Services 19 Gaming / Gambling / Lottery Services 19 Gaming / Gambling / Lottery Services 10 Gross Annual Income with currency Yes No No Signature Name of First Account Holder Date (dd/mm/yyyy) Note:	72	Bank Address (branch address)	†				
9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank Other Details Source of Income Gross Annual Income with currency Currency: Amount: Private Sector Public Sector Professional Agriculturist Government Service Business Occupation Are you a politically exposed person* Are you involved in any of the following activities: Foreign Exchange / Money Changer Services Yes No Are you family / Pawning Services Yes No Signature Name of First Account Holder Date (dd/mm/yyyy) Note:		, ,	+				
Source of Income Currency: Amount: Currency: Amount: Currency: Amount: Currency: Amount: Currency: Amount: Currency: Amount: Private Sector Agriculturist Covernment Service Business Others O	74	9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank					
Gross Annual Income with currency Currency: Amount:		Other Details					
Net worth as on (dd/mm/yyyy): Currency: Amount:	75	Source of Income					
Private Sector Public Sector Professional Agriculturist Government Service Business 79 Are you a politically exposed person* Are you involved in any of the following activities: 81 Foreign Exchange / Money Changer Services 82 Gaming / Gambling / Lottery Services 83 Money Lending / Pawning Services Signature Name of First Account Holder Date (dd/mm/yyyy) Note:	76	Gross Annual Income with currency	Currency:	Amount:			
Agriculturist Others Government Service Business Others Survivation Service Survivation Survivation Service Survivation Survivation Service Survivation Service Survivation Survivation Survivation Service Survivation Service Survivation Surviv	77	Net worth as on (dd/mm/yyyy):	Currency:	Amount:			
Are you related to a politically exposed person* Are you involved in any of the following activities: 81 Foreign Exchange / Money Changer Services 82 Gaming / Gambling / Lottery Services 83 Money Lending / Pawning Services Yes No Signature Name of First Account Holder Date (dd/mm/yyyy) Note:	78	Occupation	Agriculturist				
Are you involved in any of the following activities: 81 Foreign Exchange / Money Changer Services 82 Gaming / Gambling / Lottery Services 83 Money Lending / Pawning Services Yes No Signature Name of First Account Holder Date (dd/mm/yyyy) Note:	79	Are you a politically exposed person*	Yes	No			
Foreign Exchange / Money Changer Services Yes No R2 Gaming / Gambling / Lottery Services Yes No R3 Money Lending / Pawning Services Yes No Signature Signa	80	Are you related to a politically exposed person*	Yes	No			
Gaming / Gambling / Lottery Services Yes No Money Lending / Pawning Services Yes No Signature Signature Name of First Account Holder Date (dd/mm/yyyy)		Are you involved in any of the following activities:					
Gaming / Gambling / Lottery Services No No No Signature Name of First Account Holder Date (dd/mm/yyyy) Note:	81	Foreign Exchange / Money Changer Services	Yes	No			
Name of First Account Holder Date (dd/mm/yyyy)		Gaming / Gambling / Lottery Services	Yes	No			
Signature Name of First Account Holder Date (dd/mm/yyyy) Note: □ Date (dd/mm/yyyy)		Money Lending / Pawning Services	Yes	No			
Date (dd/mm/yyyy) Note:		Signature	⊗				
Note:		Name of First Account Holder					
		Date (dd/mm/yyyy)					
			are or have been entrust	ed with prominent public funct	tions in a foreign country,		

^{*} Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country.

* eg., Heads of States or of Governments, senior politicians, senior Government / judicial / military officers, senior executives of state owned corporations, important political party officials.



MASTER CLIENT INFORMATION - NRI CLIENTS

	SECOND ACCOUNT HOLDER (If applicable)					
S.No	· ••					
	Identity Details					
1	Title	Mr. Mrs.	Ms Others ()		
2	First Name					
3	Middle Name					
4	Last Name					
5	Gender	Male	Female			
6	Date of Birth (dd/mm/yyyy)					
7	Citizenship					
8	Marital Status	Single	Married			
9	Father's Name					
10	Mother's Name					
11	Spouse's Name					
12	Relationship with First Account Holder					
13	Taxpayer Identification Number in the country of residence	Number:	Country:			
14	Tax Residency Certificate - Number & Date	Number:	Date (dd/mm/yyyy):			
15	PAN D. C. I. C. D					
	Details of Passport					
	Passport Number					
	Date of Issue (dd/mm/yyyy) Place of Issue					
	Valid Upto (dd/mm/yyyy)					
17	Residence Address					
20	Address 1					
21	Address 2					
22	City					
23	State					
24	Country					
25	PIN Code					
	Correspondence Address (if different from Residence Address))				
26	Address 1					
27	Address 2					
28	City					
29	State					
30	Country					
31	PIN Code					
	Contact Details					
32	Landline Number with ISD Code (Country Code-Area Code-Landline No)					
33	Mobile Number with ISD Code (Country Code-Area Code-Landline No)					
34	FAX Number with ISD Code (Country Code-Area Code-Landline No)					
35	Email Address					
	Other Details	Γ				
36	Gross Annual Income with Currency	Currency:	Amount:			
37	Net worth As on (dd/mm/yyyy):	Currency:	Amount:			
		Private Sector	Public Sector	Professional		
38	Occupation	Agriculturist	Government Service	Business		
		Others				
39	Are you a politically exposed person*	Yes	No			
40	Are you related to politically exposed person*	Yes	No			
41	Are you involved in any of the following activities:		N.			
	Foreign Exchange, Money Changer Service	Yes	No			
	Gaming/Gambling/Lottery Services	Yes	No No			
	Money Lending, Pawning	Yes	No			
	Signature	•				
	Name of Second Account Holder					
	Date (dd/mm/yyyy)					



MASTER CLIENT INFORMATION - NRI CLIENTS

	THIRD ACCOUNT HOLDER (If applicable)					
S.No						
	Identity Details					
1	Title	Mr. Mrs.	Ms Others ()		
2	First Name					
3	Middle Name					
4	Last Name					
5	Gender	Male	Female			
6	Date of Birth (dd/mm/yyyy)					
7	Citizenship					
8	Marital Status	Single	Married			
9	Father's Name					
10	Mother's Name					
11	Spouse's Name					
12	Relationship with First Account Holder					
13	Taxpayer Identification Number in the country of residence	Number:	Country:			
14	Tax Residency Certificate - Number & Date	Number:	Date (dd/mm/yyyy):			
15	PAN D. A. H. C.D.					
	Details of Passport					
	Passport Number					
	Date of Issue (dd/mm/yyyy) Place of Issue					
	Valid Upto (dd/mm/yyyy)					
19	Residence Address					
20	Address 1					
	Address 2					
21	Address 2 City					
23	State					
24	Country					
25	PIN Code					
	Correspondence Address (if different from Residence Address,)				
26	Address 1	,				
27	Address 2					
28	City					
29	State					
30	Country					
31	PIN Code					
	Contact Details					
32	Landline Number with ISD Code (Country Code-Area Code-Landline No)					
33	Mobile Number with ISD Code (Country Code-Area Code-Landline No)					
34	FAX Number with ISD Code (Country Code-Area Code-Landline No)					
35	Email Address					
	Other Details					
36	Gross Annual Income with Currency	Currency:	Amount:			
37	Net worth As on (dd/mm/yyyy):	Currency:	Amount:			
		Private Sector	Public Sector	Professional		
38	Occupation	Agriculturist	Government Service	Business		
		Others				
39	Are you a politically exposed person*	Yes	No			
40	Are you related to politically exposed person*	Yes	No			
41	Are you involved in any of the following activities:					
	Foreign Exchange, Money Changer Service	Yes	No			
	Gaming/Gambling/Lottery Services	Yes	No			
	Money Lending, Pawning	Yes	No			
	Signature	⇔				
	Name of Third Account Holder					
	Date (dd/mm/yyyy)					