

Advisor/Distributor : Code/Name

**UnitHolder Information**

Name of the First Applicant :

PAN/Exempt No.:

Date of Birth :

Tax Status\* :

Father Name :

Mother Name :

Name of Guardian :

Date of Birth :

PAN/Exempt No. :

Contact Address :

City :

Pincode :

State :

Country :

Tel.(Off) :

Tel.(Res) :

Email :

Fax.(Off) :

Fax.(Res) :

Mobile:

Mode of Holding :

DP ID :

Occupation :

Name of Second Applicant :

PAN/Exempt No. :

Second Applicant Email:

Second Applicant Mobile :

Second Applicant Date of Birth :

Name of Third Applicant :

PAN/Exempt No.:

Third Applicant Email :

Third Applicant Mobile :

Third Applicant Date of Birth :

**Other Details**Overseas Address  
(If investor is NRI) :

City :

Pincode :

Country :

**Bank Mandate Details**

Name of Bank :

Branch :

A/c No. :

A/c Type :

IFSC Code :

Bank Address :

City :

Pincode :

Country :

**Nomination Details**

Nominee Name 1 :

Date of Birth:

Relationship :

Percentage :

Guardian Name(If nominee 1 is minor) :

Guardian PAN :

Nominee Address :

City :

Pincode :

State :

Nominee Name 2 :

Date of Birth:

Relationship :

Percentage :

Guardian Name(If nominee 2 is minor) :

Guardian PAN :

Nominee Name 3 :

Date of Birth:

Relationship :

Percentage :

Guardian Name(If nominee 3 is minor) :

Guardian PAN :

**Declaration and Signature****For Signature:-**

I/We hereby authorize the Distributor, NSE & AMC (including its Registrars) to utilize my/our KYC information, such as identity, address and signature for the purpose of validation and to comply with the legal and regulatory requirements. I/We accept that for any transaction submitted offline i.e. with wet signatures, the signature available in my KYC records would be used for signature verification and in the event of such signature not being available or legible, the AMC would be within its rights to carry out further checks to validate the authenticity of the request or reject any such offline request.

Date :

Place :

Signature 1st Applicant :

Signature 2nd Applicant :

Signature 3rd Applicant :

**\*Documents Required:**

Trust : Trust Deed and Authorised Signatory List  
 Partnership Firm : Partnership Deed and Authorised Signatory List.  
 Societies : Bye-Laws and Authorised Signatory List  
 FII & LLP : Overseas Auditors Certificate, Authorised Signatory List ,Board Resolution/Authorisation to Invest  
 Corporate : Board Resolution and Authorised signatory List  
 Minor : Proof of Date of Birth

For all investors, a Cancelled cheque should also be mandatorily submitted as proof of bank account.

Individual Investor – Additional KYC and FATCA compliance mandatory for IIN activation.

Corporate / HUF Investor – Additional KYC, FATCA and UBO compliance mandatory for IIN activation.

Note: For Corporate and HUF investors all forms have to be submitted in physical post making necessary submissions on NMF II platform. Once the submissions are made on the platform printed version of forms will be generated from NMF platform.

This Investor Form was generated through NMF II platform.