PLEASE PRINT, SIGN AND SEND THIS FORM TO THE ADDRESS AT THE BOTTOM OF THE PAGE

INVESTOR ID	IN0000389	Applicatio	Application No.				
INVESTOR DETAILS		BANK DETAILS					
Investor Name	Aa	Bank Name	Indian Bank				
Date of birth	26/08/1992	Branch Name	rajendra nager				
PAN	SJDJR1234G	Account No.	456123789461				
Nationality	Indian	Account Type	Savings Bank				
Resident Status	Resident Indian (Individual)	IFSC Code	SBIN238349				
Gross Annual Income	1 Lakh						
Correspondance address	60 Tilak Peth ,mehidpur Madhya Pradesh						
Overseas Address	n/a	GUARDIAN DETAIL					
Telephone	n/a	Minor	n/a				
Occupation	Private Sector Service	Guardian Name	n/a				
Politically Exposed Person	Yes	Relationship	n/a				
Related to a Politically Exposed Person	n/a	Gaurdian PAN	n/a				

NOMINEE DETAILS

Nominee Name	Relationship	Date of birth	Address	Percentage
Rahul	Brother	01/01/1992		100%

DECLARATIONS

I confirm that the above details are true and correct. I am responsible for keeping the above information updated and accurate. I confirm that I am 18 years of age or older and, where I am acting as a Guardian, I have the necessary authority to execute this document and operate the investment account on behalf of the minor.

I have understood, and agree to abide by the terms of the Investocafe Services Agreement appended to this Application Form. (Page 2)

I authorise Investocafe.com ("Investocafe") and/or its authorised service provider(s) to execute the ECS/NACH/Direct Debit mandate enclosed with this application form (Page 3), subsequent ECS/Direct debit instructions related to my investments and electronic money transfer instructions through online payment gateway(s). Carry out all mutual fund subscription/ redemption/ non-financial instructions ("Instructions") which I provide through the website www.investocafe.com ("Website") using the Email and Password then associated with my Investment Account ("Login Credentials"). Communicate with the AMC on my behalf for financial and nonfinancial transactions and to receive details of my investment from the AMC.

Date of online application

Mar 08, 2017

Place:

Sign Here

de,

Aa

Documents Checklist Documents for:- Aa

Application Form (Signed on both pages) Bank Mandate (Signed) Cheque Leaf (Cancelled Original) PAN Card Copy (Signed Photocopy) KYC Form (Signed) Address Proof (Signed)(As per list)

Investocafe B-302, Cross roads, IDA mall, Behind G Sachanand, Vijay nagar, Indore 452010, India. To have your form collected, please call 0731-4043703

INVESTOCAFE SERVICES AGREEMENT

Service Provider's obligations:

- 1. Maintain secrecy and confidentiality of Investor's personal as well as financial information.
- 2. All transaction(s) of financial/non financial nature (Buying, selling, transferring of mutual fund units or any change in my online account details) will be taken care as per investor instruction only.
- 3. Timely response to query(s) generated by Investor with best possible solution(s).
- 4. To provide scientifically selected mutual funds to Investor
- 5. INVESTOCAFE will ensure necessary registration with the designated body [(AMFI and will follow instructions and practices laid by regulator (SEBI)].

Investor's (I) agree that:

- 1. This Agreement is a legal contract between INVESTOCAFE and me (Investor).
- 2. I have opened an online investment account on this website(www.investocafe.com)after understanding the nature and scope of services provided by INVESTOCAFE.
- 3. My identity on the website is authenticated by my Login credential generated by me on the website(www.investocafe.com). INVESTOCAFE will consider Instructions authenticated by my Login id and password only.
- 4. I will keep my Login credentials safe and will not share it with anybody. In case of any unauthorised/illegal use of my login credential, I will immediately inform INVESTOCAFE and change the log in credential.
- 5. INVESTOCAFE will forward my instructions (financial and non financial) to the AMC electronically and the AMC will process the instruction(s) on the basis of such electronic instruction(s).
- 6. I will read the offer document (SID, SAI & KIM) before my investment, in any of the scheme offered by INVESTOCAFE.
- 7. My Account will be activated after INVESTOCAFE verifies my personal information in accordance with the Know Your Client (KYC) guidelines issued by the Securities and Exchange Board of India (SEBI).
- 8. I confirm that the I am 18 years old or above and authorised to transact solely/ on behalf of minor as a guardian (As the case may be). I also confirm that the information provided by me are true and correct.
- 9. I can transact (financial/non financial transaction) directly with any of the AMC's even in respect of the investments made through INVESTOCAFE.
- 10. I am aware that INVESTOCAFE receive commissions from AMCs on sale of mutual fund, which are disclosed on the Website(www.investocafe.com).
- 11. INVESTOCAFE is not obliged to offer all mutual fund schemes for investment.
- 12. For investments using ECS/NACH/ Direct Debit, INVESTOCAFE will first submit the fund transfer instruction(s) to my bank. My request for subscription will be sent to the AMC only after receiving confirmation of successful money transfer to the AMC's account. Consequently, there may be a lag between the date of debit to my account and date INVESTOCAFE submits my request to the AMC.
- 13. My Instructions will be processed the same day if received before the cut-off time(s) specified by INVESTOCAFE. Else, my Instructions will be processed on the next business day. INVESTOCAFE may specify cut-off time(s) earlier than the time(s) specified by the AMC/ SEBI.
- 14. INVESTOCAFE will forward my Instructions to the AMC electronically and the AMC will process the transactions on the basis of such electronic instructions. AMCs are not obliged to accept my application for subscription to units of their mutual fund schemes in part or in full.
- 15. The data and information provided on the Website does not constitute advice and shall not be relied upon by me while making investment decisions.
- 16. In case I violate this agreement, or any local or international laws, INVESTOCAFE may, at any time and at its sole discretion, terminate my Investment Account and/or prevent me from accessing the Website and/or Services at any time and at its sole discretion.
- 17. INVESTOCAFE may modify these terms at any time by informing me. My continued use of the Services will imply my acceptance of the changes.
- 18. I ensure that the money invested, is from my registered bank account with INVESTOCAFE and is from lawful sources and is remitted through approved banking channels.
- 19. Seek self-regulating financial planning, legal, accounting, tax or other professional advice before investing or withdrawing.
- 20. INVESTOCAFE is not oblige for, any loss incurred because of delays, rejection or refusal at the Bank, RTA or AMC's end.
- 21. INVESTOCAFE is not responsible for unavailability of any communication at my side, breach or virus in the processes or payment or delivery mechanism, unauthorized access to computer data and storage devices, computer hacking, destructive or corrupting code or program computer crashes, malfunctioning in the computer terminal or the systems getting affected by any malicious, mechanical or technical errors/failures or power shut down, faults or failures in telecommunication.
- 22. INVESTOCAFE and/or its Service provider(s) will not be responsible for the circumstances which are beyond the control such as , acts of god, sabotage, explosion, fire, flood, strikes or industrial action of any kind, riots, war, acts of government or any other.
- 23. INVESTOCAFE is not obliged for any act which is not part of this agreement.

*This Agreement is governed by the laws of India. All disputes are subjected, firstly, to negotiation, and then by arbitration by a sole arbitrator appointed by INVESTOCAFE. The venue of arbitration will be Indore (MP).

SEBI Caution: Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.

Sign Here

de,

Aa

Investocafe B-302, Cross roads, IDA mall, Behind G Sachanand, Vijay nagr, Indore 452010, India. To have your form collected, please call 0731-4043703

1														
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Reference 1:						Phone No	o: 12	2345678	90					
Reference 2:						Email ID:	aa	a@gmail	.com					
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★The customer only need I/We hereby declare that registration of the above	the above information is true and co	orrect	not fill any other field. The same will be done at our en and that the mobile number listed above is registered nce register, or in any similar register maintained und	in my/our name										

*INVESTOCAFE will use the automatic debit mandate (ECS/Direct Debit mandate) provided by the investor to make debits from the investor's bank account towards making investments selected and instructed by the investor through electronic or othermeans. INVESTOCAFE hereby declares and assures the investors("Client") that the funds obtained thereof, will not be used forany other purpose other than what the investor intended the mandate for, by way of clear and explicit investment instruction and authorization through electronic or other means.

FEW COMMON QUESTIONS RELATING TO THE BANK MANDATE:

I only want to invest Rs 20,000. Why is the amount 50,000 in the mandate above?

This is the maximum amount and not the specific investment you are planning at this time. This mechanism allows you to make multiple investments (either lump sum or SIP) without registering a separate bank mandate for each investment.

For example: You may want to make a Rs 50,000/- investment when you get your bonus or increase the amount of SIP as your salary increases. If we have a fixed amount mandate, you will need to print, sign and send another mandate to us with every new investment. The upper limit of 50,000 has been decided based on the investing behaviour of a typical investor.

The amount transferred from your bank account is based on the amount you choose to invest.

When will money be transferred?

Money will be transferred as and when you place an investment instruction online by logging into Investocafe.com. This completely depends on you. Sending your mandate now will only set up the account and make it ready for when you want to invest.

Can I revoke this mandate when I want?

Yes. You can do so at any time by contacting your bank directly.

Please fill the form in English and in BLOCK With the form in English
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F- NREGA Job Card Identification Number
Z. Others (any document notified by the central government) Identification Number 3. Proof of Address (PoA)* Identification Number Identifica
3. Proof of Address (PoA)* 3.1 Current / Permanent / Overseas Address Details (Please see instruction D at the end) Address Line 1* 6 0 T 1 A K P E T I A K P E T I A K P E T I A K P E T I B I D I A K P I D I D I D I D I D I N I N I N I N I N I N I N I N I N I N I N
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Line 1* 6 0 T I L A K P E T H Country Code T Business Country Code I N as per ISO 3166 Address Type* Residential / Business Residential Business Registered Office Unspecified Certified copy of any one of the following Proof of Address [PoA] needs to be submitted) Proof of Address* Passport Number Passport Number Office
Line 2* , M E H I D P U R Line 3* City / Town / Village* District* City / Town / Village* State/UT* M A D H Y A P R A D E S H Country* I N D I A Country Code I N as per ISO 3166 Address Type* Residential / Business ØResidential Business Registered Office Unspecified Certified copy of any one_of the following Proof of Address [PoA] needs to be submitted) Proof of Address* Passport Number Passport Expiry Date
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🗹 B- Voter ID Card 🔰 📗 📗 📗 📗 📗 📗 📗 📗 📗 🔤
E- Aadhaar Card
F- NREGA Job Card
Others (any document notified by the central government)
Correspondence / Local Address Details* (Please see instruction E at the end)
Same as Current / Permanent / Overseas Address details (In case of multiple correspondence / local addresses, please fill "Annexure A1", Submit relevant documentary proof) Line 1* 6 0 T I L A K P E T H Line 2* , M E H I D P U R Line 3* District* Distrist Distrist

4. Contact Details (All communications will be sent on provided Mobile no. / Email-ID) (Please refer instruction F at the end)
Mobile 9 1 - 1 2 3 4 5 6 7 8 9 0 Tel.(Off)
5. FATCA/CRS Information (Tick if Applicable) Residence for Tax Purposes in Jurisdiction(s) Outside India (Please refer instruction B at the end)
Additional Details Required* (Mandatory only if above option (5) is ticked) Country of Jurisdiction of Residence*
Tax Identification Number or equivalent (If issued by jurisdiction)*
Place / City of Birth* Country Code as per ISO 3160
Address
Line 1*
Line 2*
Line 3*
District*
State/UT* Country Code as per ISO 3166
6. Details of Related Person(Optional) (please refer instruction G at the end) (in case of additional related persons, please fill "Annexure B1")
Related Person Deletion of Related Person KYC Number of Related Person (if available*)
Related Person Type*
Prefix First Name Middle Name Last Name
Name*
(If KYC number and name are provided, below details of section 6 are optional)
Proof of Identity[Pol] of Related Person* (Please see instruction (H) at the end) Contributed serve of any one of the following Proof of Address (PleAt result to the submitted)
(Certified copy of <u>any one</u> of the following Proof of Address [PoA] needs to be submitted) A- Passport Passport Expiry Date
Number Driving Licence Expiry Date
B- Voter ID Card
D- Driving Licence
E- Aadhaar Card
Z- Others (any document notified by the central government)
7. Remarks (If any)
8. Applicant Declaration
I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes
therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held
liable for it. I hereby declare that I am not making this application for the purpose of contravention of any Act, Rules, Regulations or any statute of
legislation or any notifications/directions issued by any governmental or statutory authority from time to time. I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address
Date : 0 8 - 0 3 - 2 0 1 7 Place:
Signature / Thumb Impression of Applicant
9. Attestation / For Office Use Only
Documents Received CertifiedCopies
KYC Verification Carried Out by (<i>Refer Instruction I</i>) Institution Details
Emp.Name Imp.Name
Emp.Code Emp.Branch Emp.Branc
In-Person Verification (IPV) Carried Out by (Refer Instruction J) Date : Name
Emp.Name
Emp.Code Emp.Branch Emp. Designation Emp.Designation

General Instructions:

- 1. Self-Certification of documents is mandatory.
- 2. KYC number of applicant is mandatory for update/change of KYC details.
- 3. For particular section update, please tick (🗹) in the box available before the section number and strike off the sections not required to be updated.

4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [1].

- 5. If any proof of identity or address is in a foreign language, then translation into English is required.
- 6. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 7. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 8. Sole proprietor must make the application in his individual name & capacity.
- 9. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
- 10. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.

11. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/ Passport of Minor/Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Identity Details' section

1. Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.

2. Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory.

B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside India

1. Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/ insurance number, citizen/personal identification/services code/number, and resident registration number)

C. Clarification / Guidelines on filling 'Proof of Identity [Pol]' section, if PAN Card copy is not enclosed/For PAN exempt Investors

- 1. If driving license number or passport is provided as proof of identity then expiry date is to be mandatorily furnished.
- 2. Mention identification / reference number if "Z Others (any document notified by the central government)" is ticked.

3. Others – Identity card with applicant's photograph issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.

4. Letter issued by a gazetted officer, with a duly attested photograph of the person.

D. Clarification / Guidelines on filling, Proof of Address [PoA] section

- 1. PoA to be submitted only if the submitted Pol does not have an address or address as per Pol is invalid or not in force.
- 2. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.

3. Others includes – Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.

E. Clarification / Guidelines on filling 'Proof of Address [PoA] - Correspondence / Local Address details' section

1. To be filled only in case the PoA is not the local address or address where the customer is currently residing. No separate PoA is required to be submitted.

2. In case of multiple correspondence / local addresses, Please fill "Annexure A1"

3. Others includes – Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.

F. Clarification / Guidelines on filling 'Contact details' section

- 1. Please mention two- digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-9999999999).
- 2. Do not add "0" in the beginning of Mobile number.

G. Clarification / Guidelines on filling 'Related Person details' section

1. Provide KYC number of related person if available.

H. Clarification / Guidelines on filling 'Related Person details - Proof of Identity [PoI] of Related Person' section

1. Mention identification / reference number if "Z- Others (any document notified by the central government)" is ticked.

I. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC)
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- 5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/ Consulate General in the country where the client resides are permitted to attest the documents.
- Government authorised officials who are empowered to issue Apostille Certificates.

J. List of people authorized to perform In Person Verification (IPV):

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- 5. In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC Form.

K. PAN Exempt Investor Category

- 1. Investments (including SIPs), in Mutual Fund schemes up to INR 50,000/- per investor per year per Mutual Fund.
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- 4. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.