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

INVESTOR ID	IN00005837	**Application No.**	5837APN250922

INVESTOR DETAILS

Investor Name	Krish Sharma
Date of birth	19/06/2003
PAN	RNJPS0186N
Nationality	Indian
Resident Status	Resident Indian (Individual)
Gross Annual Income	3 Lakh
Correspondance address	488 B Scheme 136 Indore Madhya Pradesh
Overseas Address	n/a
Telephone	n/a
Occupation	Private Sector Service
Politically Exposed Person	n/a
Related to a Politically Exposed Person	n/a

BANK DETAILS

Bank Name	HDFC Bank Ltd.
Branch Name	PARK STREET
Account No.	786924595952
Account Type	Savings Bank
IFSC Code	HDFC0001234

GUARDIAN DETAIL

Minor	n/a
Guardian Name	n/a
Relationship	n/a
Gaurdian PAN	n/a

NOMINEE DETAILS

Nominee Name	Relationship	Date of birth	Address	Percentage
Narendra Sharma	1	09/02/1990	488 B Scheme 136	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 non-financial transactions and to receive details of my investment from the AMC.

Date of online application

Sep 22, 2025

Place: Indore

Sign Here

✍

Krish Sharma

Documents Checklist Documents for:- Krish Sharma

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 execution of 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 execution only service for mutual funds to investors
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 unauthorized/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 authorized 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 NACH/ Direct Debit/ Net Banking, INVESTOCAFE and/or its service provider(s) will first submit the fund transfer instruction(s) to my bank. My request for subscription will be sent to the AMC/RTA 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 same day if received before the cut-off time specified by INVESTOCAFE. Else, my Instructions will be processed on the T+1 day or next business day. INVESTOCAFE may specify cut-off time earlier than the time specified by the AMC/ RTA/SEBI.
14. . INVESTOCAFE will forward my instruction to AMC electronically and the AMC and the AMC will process the transaction 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. I allow INVESTOCAFE to send promotional messages to all the contacts in my Phone book, any number of time, even after uninstalling the app from phone in future or after stopping to use any/all services from INVESTOCAFE, And allow INVESTOCAFE to use my name in such promotional messages which I may or may not be using (for a particular service) and is offered by INVESTOCAFE, without any objection.
17. INVESTOCAFE may disclose investor's information to any statutory body under any law at its sole discretion.
18. In case I violate this agreement, or any other government/private or international laws, INVESTOCAFE may, terminate my Investment Account and/or prevent me from accessing the Website and/or Services at any time, at its sole discretion
19. I allow INVESTOCAFE to send SIP date as any of the available dates provided by AMC for the fund opted by investor which don't offer all date SIP for the successful execution of transactions. Although debit of funds from my bank account and execution of transaction to happen as per instruction given by me.
20. I allow INVESTOCAFE to execute my monthly investment purchases in the mutual funds in the form of Additional purchase/Systematic purchase, so to get the transaction executed on my behalf with registrars and AMC's, as per my instructions.
21. INVESTOCAFE may modify these terms at any time by informing me. My continued use of the Services will imply my acceptance of the changes
22. 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.
23. Seek self-regulating financial planning, legal, accounting, tax or other professional advice before investing or withdrawing
24. INVESTOCAFE is not oblige for, any loss incurred because of delays, rejection or refusal at the Bank, RTA or AMC's end.
25. 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.
26. 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.
27. 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

✍
____
Krish Sharma

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

INVESTOCAFE™

UMRN | | Date: D D M M Y Y Y Y

Tick(✓)

- CREATE ☑
- MODIFY ☐
- CANCEL ☐

Sponsor Bank Code: HDFC0000060 Utility Code: NACH00000000001748

I/We hereby authorize: INVESTOCAFE to debit (tick✓) ☑ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others

Bank a/c number: 7 8 6 9 2 4 5 9 5 9 5 2

With Bank: HDFC Bank Ltd. IFSC: H D F C 0 0 0 1 2 3 4 or MICR

an amount of Rupees: FIFTY THOUSAND RUPEES ₹ 50,000/-

FREQUENCY: ☐ Mtly ☐ Qtly ☐ H-Yrly ☐ Yrly ☑ As & when presented DEBIT TYPE: ☐ Fixed Amount ☑ Maximum Amount

Reference 1: Phone No: 9131133326

Reference 2: Email ID: krishsharma9102@gmail.com

I agree for the debit for Mandate processing charges by the Bank whom I am authorizing to debit my account as per latest Schedule of charges of the Bank.

PERIOD

From: D D M M Y Y Y Y

To: D D M M Y Y Y Y

Or: ☑ Until Cancelled

Signature Primary Account Holder | Signature of Account Holder | Signature of Account Holder

1. Krish Sharma 2. Name as in bank records 3. Name as in bank records

★The mandate should be printed in an A4 size paper only.
★The customer only needs to sign the form. The customer should not fill any other field. The same will be done at our end.
I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).

★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.

Know Your Client (KYC)
Application Form (For Individuals only)

(Please fill the form in English and in BLOCK Letters)
Fields marked with '*' are mandatory fields

Application Type* ☑New ☐Update KYC Number*

KYC Type* ☐Normal (PAN is mandatory) ☐PAN Exempt Investors (Refer instruction K)

CAMS

1. Identity Details (Please refer instruction **A** at the end)

PAN R N J P S 0 1 8 6 N Please enclose a duly attested copy of your PAN Card

	Prefix	First Name	Middle Name	Last Name
Name* (same as ID proof)	M R	K R I S H		S H A R M A
Maiden Name (If any*)				
Father / Spouse Name*		K R I S H		S H A R M A
Mother Name*	M R S			

Date of Birth* 1 9 - 0 6 - 2 0 0 3

Photo

Signature/ Thumb Impression

Gender* ☑ M- Male ☐ F- Female ☐ T-Transgender

Marital Status* ☐ Married ☑ Unmarried ☐ Others

Citizenship* ☑ IN- Indian ☐ Others – Country   Country Code

Residential Status* ☑ Resident Individual ☐ Non Resident Indian ☐ Foreign National ☐ Person of Indian Origin

Occupation Type* ☐ S-Service ☑ Private Sector ☐ Public Sector ☐ Government Sector ☐ O-Others ☐Professional ☐Self Employed ☐Retired ☐Housewife ☐Student ☐ B-Business ☐ X-Not Categorised

2. Proof of Identity (PoI)*(for PAN exempt Investor or if PAN card copy not provided) (Please refer instruction C & K at the end)

(Certified copy of any one of the following Proof of Identity [PoI] needs to be submitted)

☐A- Passport No.   Passport Expiry Date - -
☐B- Voter ID Card   Driving Licence Expiry Date - -
☑C- PAN card
☐D- Driving Licence
☐E- Aadhaar Card
☐F- NREGA Job Card
☐Z- Others (any document notified by the central government)   Identification Number

3. Proof of Address (PoA)*

☑3.1 Current / Permanent / Overseas Address Details (Please see instruction D at the end)

Address

Line 1* 4 8 8 B S C H E M E 1 3 6
Line 2*
Line 3*   City / Town / Village* I N D O R E
District*   Zip / Post Code* 4 5 2 0 0 3   State/UT Code   as per Indian Motor Vehicle Act, 1988
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 ☑Residential ☐Business ☐Registered Office ☐Unspecified

(Certified copy of any one of the following Proof of Address [PoA] needs to be submitted)
Proof of Address*

☐A- Passport Number   Passport Expiry Date - -
☐B- Voter ID Card   Driving Licence Expiry Date - -
☐D- Driving Licence
☑E- Aadhaar Card
☐F- NREGA Job Card
☐Others (any document notified by the central government)   Identification Number

☐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* 4 8 8 B S C H E M E 1 3 6
Line 2*
Line 3*   City / Town / Village* I N D O R E
District*   Zip / Post Code* 4 5 2 0 0 3   State/UT Code   as per Indian Motor Vehicle Act, 1988
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

4. Contact Details (All communications will be sent on provided Mobile no. / Email-ID) (Please refer instruction F at the end)

Email ID K R I S H S H A R M A 9 1 0 2 @ G M A I L . C O M

Mobile 9 1 - 9 1 3 1 1 3 3 3 2 6 Tel.(Off) - Tel.(Res) -

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* Country Code of Jurisdiction of Residence as per ISO 3166

Tax Identification Number or equivalent (If issued by jurisdiction)*

Place / City of Birth* Country of Birth* Country Code as per ISO 3166

Address

Line 1*

Line 2*

Line 3* City / Town / Village*

District* Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988

State/UT* Country* 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* ☐ Guardian of Minor ☐ Assignee ☐ Authorized Representative ☐ Deletion of Related Person

	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[PoI] of Related Person* (Please see instruction (H) at the end)

(Certified copy of any one of the following Proof of Address [PoA] needs to be submitted)

☐ A- Passport Number

Passport Expiry Date - -

Driving Licence Expiry Date - -

☐ B- Voter ID Card

☐ D- Driving Licence

☐ E- Aadhaar Card

☐ F- NREGA Job Card

☐ Z- Others (any document notified by the central government) Identification Number

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 : 2 2 - 0 9 - 2 0 2 5 Place: I N D O R E

Signature / Thumb Impression of Applicant

9. Attestation / For Office Use Only

Documents Received ☐ CertifiedCopies

KYC Verification Carried Out by *(Refer Instruction I)*

Date : - -

Emp.Name

Emp.Code

Emp. Designation

Institution Details

Name

Code

Emp.Branch

In-Person Verification (IPV) Carried Out by *(Refer Instruction J)*

Date : - -

Emp.Name

Emp.Code

Emp. Designation

Institution Details

Name

Code

Emp.Branch

Instructions/Guidelines for filling Individual KYC Application Formspan

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 [I].
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 [PoI]' 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 PoI does not have an address or address as per PoI 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.
6. 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.