| Computershare Supplementary KYC Information &<br>FATCA-CRS Declaration - Individuals & HUF<br>(Please consult your professional tax advisor for further guidance on your tax residency, FATCA / CRS Guidance)   |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
|---|---|--|---------------------------------------|---|----------------------------|---|--------------------------------|--|-----------------------|--------------------|-----------------------|--------------------|---------------------|--|--|
| PAN* A R Y P P  | 5 7 6 3 G F   | OLIO NO. *if pan   | is not requi                          | red                                     |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| Name S H R E Y  |   |  | Gender M                              |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| Type of address given at H  | ential Residential or Business 🗸  |  |                                       |   |                            |   | Business Registered Office     |  |                       |                    |                       |                    |                     |  |  |
| Place of Birth P A  |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| Country of Birth B R  | I T I S H   | I N D  | I A                                   | N                                       | 0 0                        | E A   | Ν                              | Т  | E R                   | R                  | I T                   | 0                  | R Y                 |  |  |
| Nationality I N   | D I A N   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| Gross Annual Below  | / 1 Lakh  | ıkh 5 - 10 Lacs 25 Lacs- 1                                       |                                       |   |                            |   |                                |  |                       | n INR. In Lakhs    |                       |                    |                     |  |  |
|   | 5 Lacs  | 10 - 25 Lacs   | ✓                                     | >10                                     | Crore                      |   | -                              | ₹ <u>12 Lakh</u> Net Worth as on D D M M Y Y Y Y |                       |                    |                       |                    |                     |  |  |
| Occupation Busine   | ss Profe  | essional Public Sector   |                                       |   |                            | ousewife  |                                | Retired         Others[Please specify]           |                       |                    |                       |                    |                     |  |  |
| Details<br>Private Se   | ector Governm   | ent Service 🗸  | Agriculturist                         |   |                            | Student   |                                | Forex Dealer                                     |                       |                    |                       |                    |                     |  |  |
| Politically Exposed Person  | [PEP]   | Yes  |                                       | Re                                      | lated t                    | to PEP  |                                |  | Not Ap                | plicabl            | e                     | ~                  |                     |  |  |
| Are you a tax resident of any country other than India? Yes No 🗸  |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below.   |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| Country   | Tax Identification Number   |  |                                       |   |                            | Identification Type<br>(TIN or Other, please specify) |                                |  |                       |                    |                       |                    |                     |  |  |
|   |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
|   |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
|   |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| To also include USA, where t<br>In case Tax Identification Nu   |   |  |                                       |   |                            | \$  |                                |  |                       |                    |                       |                    |                     |  |  |
| In case Tax Identification Number is not available, kindly provide its functional equivalent \$ Certification Signature   |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| 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<br>me/us on this Form is true, correct, and complete. I / We also confirm that I / We<br>have read and understood the FATCA & CRS Terms and Conditions below and                      |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| hereby accept the same.   | S Terms and Conditions below and  |  |                                       |   | Date:                      | 2 1   | LO                             | 5 2  | 0                     | 1 9                |                       |                    |                     |  |  |
|   |   | Pla  |                                       |   |                            |   | lpur                           |  |                       |                    |                       |                    |                     |  |  |
| For investor convenience, Karvy Computershare is collecting this mandatory information for updating across all participating Karvy Serviced Mutual<br>Funds (list in the cover email / letter) where you are already an investor or would become an investor in future. |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
| Please submit the form duly filled, signed, for all the holders, separately, and submit at your nearest Karvy Computershare branch<br>or you can dispatch the hard copy to -  |   |  |                                       |   |                            |   |                                |  |                       |                    |                       |                    | branch              |  |  |
| Karvy Computershare F<br>Unit - FATCA / CRS / UB<br>Plot Nos. 31 & 32   Fina<br>Serilingampally Manda   | 0<br>ancial District   N  | anakramguda  |                                       |   |                            |   |                                |  |                       |                    |                       |                    |                     |  |  |
|   | Control Day of Col  | FATCA & (  |                                       |   |                            |   | a la t                         |  | ula- 10-              |                    | ah D '                |                    | ا الحا              |  |  |
| Details under FATCA & CRS: The<br>financial institutions such as the<br>account holders. In relevant ca<br>provide information to any inse<br>relation thereto.<br>Should there be any change in  | e Bank to seek additio<br>ises, information will has<br>stitutions such as with | nal personal, tax an<br>ave to be reported<br>holding agents for | nd benefic<br>to tax aut<br>the purpo | ial owner<br>horities / a<br>ose of ens | inform<br>appoin<br>suring | nation and<br>ted agenc<br>appropria                  | certain<br>ies. Tov<br>te with | certifica<br>vards co<br>holding                 | ations an<br>mpliance | id docu<br>e, we n | imentatio<br>nay also | on from<br>be requ | all our<br>uired to |  |  |

It is important that you respond to our request, even if you believe you have already supplied any previously requested information.