## FATCA \& CRS DECLARATION (FOR INDIVIDUAL)

Do you have any non-indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency?

| Sole/First Holder/Guardian $\square$ Yes $\square$ No |  | Second Holder | $\square \mathrm{Yes} \quad \square \mathrm{No}$ | Third Holder | $\square \mathrm{Yes} \quad \square \mathrm{No}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Country of Birth |  | Country of Birth |  | Country of Birth |  |
| Country of Citizenship/ Nationality |  | Country of Citizenship/ Nationality |  | Country of Citizenship/ Nationality |  |
| Are you a US Specified Person? | Yes $\square$ No <br> Please provide Tax Payer Id | Are you a US Specified Person? | $\square$ Yes $\square$ No Please provide Tax Payer Id | Are you a US Specified Person? | $\square$ $\square$ Yes $\square$ No <br> Please provide Tax Payer Id |
| Country of Tax Residency* (Other then India) | Taxpayer Identification No. | Country of Tax Residency* (Other then India) | Taxpayer Identification No. | $\begin{array}{\|l\|} \hline \text { Country of Tax Residency* } \\ \text { (Other then India) } \\ \hline \end{array}$ | Taxpayer Identification No. |
| 1. |  | 1. |  | 1. |  |
| 2. |  | 2. |  | 2. |  |
| Address |  | Address |  | Address |  |

*Please indicate all countries in which you are a resident for tax purpose and associated Taxpayer identification number.

## DECLARATION

I have read and understood the information requirements and the Terms \& Conditions mentioned in this Form (read along with FATCA \& CRS instructions) and hereby confirm that the information provided by me on this Form is true, correct and complete. I hereby agree and confirm to inform Master Capital Services Ltd. for any modification to this information promptly.

For Investor convenience, Master Capital Services Ltd. (MCSL) collecting this mandatory information for updating across all Group Companies of MCSL whether you are already an investor or would become an investor in future.

I further agree to abide by the provisions of the scheme related documents inter alia provisions of FATCA \& CRS on Automatic Exchange of Information (AEOI).
(10)

Sole/First Holder Signature

## Second Holder Signature

*For Detail Terms \& Conditions please visit www.mastertrust.co.in-Download Section

