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3. COMMUNICATION (Please ✓ to Opt-in)

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All communications will be sent by default to the registered E-mail ID/Mobile No. In case you wish to receive physical communication (please 🗸 here)

Correspondence Address (Please provide full	Address)	Overseas Address (Mandatory for NRI/FII A	oplicants)
HOUSE F	LAT NO.	HOUSE	FLAT NO.
STREET A	DDRESS	STREET	ADDRESS
CITY/TOWN	STATE	CITY/TOWN	STATE
COUNTRY	PIN CODE	COUNTRY	PIN CODE
Tel. No.			-

4. KYC DETAILS (MANDATORY)

Occupation (Please •	1
First Applicant	Private Sector Service Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Other (Please Specify)
Second Applicant	Private Sector Service Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Other (Please Specify)
Third Applicant	Private Sector Service Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Other (Please Specify)

Gross Annual Income Details (Please ✓)

First Applicant/	Below 1 Lac 1-5 Lacs >5-10 Lacs >10-25 Lacs >25-1 Crore >1 Crore
Guardian	Net-worth in ₹ (*Net worth should not be dider than 1 year) as on (date) D D / M M / Y Y Y Y (Not older than 1 year)
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Second Applicant	Net-worth in ₹ (* Net worth should not be alder than 1 year) as on (date) D D / M M / Y Y Y Y (Not older than 1 year)
Third Anglianat	Below 1 Lac 1-5 Lacs >5-10 Lacs >10-25 Lacs >25-1 Crore >1 Crore
Third Applicant	Net-worth in ₹ (Net worth should not be dider than 1 year) as on (date) D / M / Y Y Y Y

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors) 🗌 I am PEP 🗌 I am Related to PEP 🗌 Not Applicable

Non-Individual Investors involved/providing any of the mentioned services Foreign Exchange/Money Changer Services Money Lending/Pawning Gaming/Gambling/Lottery/Casino Services None of the above

5. FATCA and CRS DETAILS For Individuals (Mandatory) (Non-Individuals are required to submit separate FATCA & CRS information (for non-individuals/Legal entity) and UBO Declaration Form available at www.idbimutual.co.in)

	First Applicant (including Minor)	Second Applicant/Guardian/POA	Third Applicant
Place of Birth			
Country of Birth			
Nationality	Indian U.S. Others, please specify	Indian U.S. Others, please specify	Indian U.S. Others, please specify
Tax Residence Address Type (as per KYC records)	Residential Registered Office Business	Residential Registered Office Business	Residential Registered Office Business
Are you a tax resident (i.e., are	Yes No	Yes No	Yes No
you assessed for Tax) in any other country outside India?	If 'YES', please fill below for ALL countries (other Green Card Holder/Tax Resident in the Respectiv	than India) in which you are a Resident for tax pu ve countries.	rposes i.e., where you are a Citizen/Resident/
Country of Tax Residency	(1) (2) (3)	(1) (2) (3)	(1) (2) (3)
Tax Identification Number OR Functional Equivalent	(1) (2) (3)	(1) (2) (3)	(1) (2) (3)
Identification Type (TIN of other, Please specify)	(1) (2) (3)	(1) (2) (3)	(1) (2) (3)
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Reason C \rightarrow Others; please state the reason thereof



4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005. Tollfree: 1800-419-4324 • Website: <u>www.idbimutual.co.in</u> Tel: (022) 66442800 • Fax: 66442801 Email: <u>contactus@idbimutual.co.in</u>

REGISTRAR & TRANSFER AGENTS

KFin Technologies Private Limited SEBI Registration Number: INR000000221 Unit: IDBI Mutual Fund, Selenium Tower B, Plot Nos. 31 & 32 Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, India Email: idbimf.customercare@kfintech.com

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