



FATCA AND CRS - SELF CERTIFICATION FORM FOR INDIVIDUALS

PAN		Name :	
Type of Address (given at KRA)	<input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Residential/Business <input type="checkbox"/> Registered Office <input type="checkbox"/> Unspecified		
Nationality		Gender:	Date of Birth:
Mobile		Place of Birth	Country of Birth:
Father's Name		Spouse's Name	
Identification Document (If Pan not provided)	<input type="checkbox"/> Passport <input type="checkbox"/> Election ID Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Driving Licence <input type="checkbox"/> UIDAI Card <input type="checkbox"/> NREGA Card <input type="checkbox"/> Others		
Identification number of the document provided :			

Are you a tax resident of 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:

S.No	Country of Tax Residency#	Tax Payer Identification No. ^	Identification Type (TIN or other, please specify)	If no TIN available, enter reason A ~ , B ~ or C ~
1				
2				

#To also include USA, where the individual is a citizen/green card holder of USA.

^In case Tax Identification Number is not available, kindly provide its functional equivalent.

~ Reason A - \ The country where the Account Holder is liable to pay tax does not issue TINs to its residents.

~ Reason B - \ The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason).

~ Reason C - \ No TIN is required. (Only select this reason if the authorities of the country of tax residence entered above do not require the TIN to be disclosed).

Please explain in the following boxes why you are unable to obtain aTIN if you selected Reason B above

1	
2	
3	

I acknowledge and confirm that the information provided with respect to FATCA/CRS is true and correct to the best of my knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I am aware that I will be responsible for it. I authorise you and the Fund to update your and the Fund's records with the FATCA/CRS information provided by me. Further, I authorise you and the Fund to share the given information provided by me to the Fund or other SEBI Registered Intermediaries to facilitate single submission/update. I also undertake to keep you and the Fund informed in writing about any changes/modification/update to the above information in future and also undertake to provide any other additional information as may be required by you, the Fund and/or by the domestic tax authorities.

Signature _____

Place :

Date:

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from customers. In relevant cases, information will have to be reported to tax authorities/appointed agencies. Towards compliance, we may also be required to provide information to any institutions.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN or functional equivalent is yet available or has not yet been issued, please provide an explanation as mentioned above in the form.