MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

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S.				Payment Details						
No.	Scheme Name	Plan / Option	Net Amount Paid (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch					
1.	ABSL									

For Individuals	For Non-Individual Investors (Companies, Trust, Partnership etc.)												
I am Politically Exposed Person	Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company:												
I am Related to Politically Exposed Person	Foreign Exchange / Money Char	Foreign Exchange / Money Charger Services											
Not Applicable	Gaming / Gambling / Lottery /	∏ Yes ∏ Yes	□No □No										
	Money Lending / Pawning												
		Yes	No										
5. DEMAT ACCOUNT DETAILS (OPTIONAL) (Please ensure to	hat the sequence of names as mentioned i	in the application form ma	atches with that of	the A/c. h	ield with th	ie deposito	ry particip	ant.) Refer Instr	ruction No. 3(E	3)			
NSDL: Depository Participant Name:		DPID No.: I N			Be	neficiary	A/c No.						
CDSL: Depository Participant Name:		Benefi	ciary A/c No.										
Enclosed: Client Master Transaction/ S	tatement Copy/ DIS Copy												
6. NOMINATION DETAILS (Mandatory) (Refer Instruction N	lo. 7)												
I/We wish to nominate I/We DO NOT wish	to nominate and sign here				1s	t Applica	nt Signa	ture (Mandat	ory)				
Nominee Nam	e and Address	Guardian Name	e (in case of Mi	nor)	Alloca	tion %		Nominee/ G	uardian Sig	nature			
Nominee 1													
Nominee 2													
Nominee 3													
To register multiple nominee please fill separate	Multiple nomination Form.												
7. FATCA & CRS INFORMATION [Please tick (✓)] For In	dividuals & HUF (Mandatory) Non Ir	ndividual investors sh	ould mandator	ily fill se	eparate F	ATCA det	ail form						
The below information is required for all applican Address Type: Residential or Business I Is the applicant(s)/ guardian's Country of Birth /	Residential 🗌 Business 🗌 Regi				m∕existi ∏No	ng addre	ss appea	aring in Folio))				
If Yes, please provide the following information Please indicate all countries in which you are res	[mandatory]			low	_								
	Applicant (including Minor)		d Applicant/ 0		1			Third Ap	plicant				
Name of Applicant						-							
Place/ City of Birth													
Country of Birth													
Country of Tax Residency#													
Tax Payer Ref. ID No^						1							
Identification Type [TIN or other, please specify]													
Country of Tax Residency 2													
Tax Payer Ref. ID No. 2													
Identification Type [TIN or other, please specify]													
Country of Tax Residency 3													
Tax Payer Ref. ID No. 3													
Identification Type [TIN or other, please specify]													
#To also include USA, where the individual is a	citizen/green card holder of USA	Aln case Tax Identific	ation Number	is not a	ailahla	kindly pr	wido ito	functional o	quivalant				

Date D D M M Y Y Y Y

To,

The Trustee,

Aditya Birla Sun Life AMC Ltd.

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of Aditya Birla Sun Life AMC Ltd. and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC / ABSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.**

I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Aditya Birla Sun Life AMC Ltd. (Investment Manager of Aditya Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.adityabirlacapital.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

"I / We acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."

I/We hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

FATCA & CRS Declaration: I/ We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer Inst. No. 14)

Signature of First Applicant / Authorised Signatory	Signature of Second Applicant	Signature of Third Applicant	

CONFIRMATION CLAUSE

I/We hereby give consent to the Company or its Authorized Agents and third party service providers to use information/data provided by me to contact me through any channel of communication including but not limited to email, telephone, sms, etc. and further authorise the disclosure of the information contained herein to its affiliates/group companies or their Authorized Agents or Third Party Service Providers in order to provide information and updates to me on various financial and investment products and offering of other services. I/We agree that all personal or transactional related information collected/provided by me can be shared/transferred and disclosed with the above mentioned parties including with any regulatory, statutory or judicial authorities for compliance with any law or regulation in accordance with privacy policy as available at the website of the Company. \Box Yes \Box No

VALUE ADD

I/We am/are interested in knowing my/our credit score and am/are happy to receive help in this regard.

- 1. Aditya Birla Sun Life AMC Limited and its group companies & associates to conduct check on my/our credit information with any of the credit bureau.
- 2. Aditya Birla Sun Life AMC Limited and its group companies & associates to conduct a background check either by their employees or through any third party vendor. 🗌 Yes 🗌 No