



# MF Utilities India Pvt. Ltd.

103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 610  
CIN : U74120MH2013PTC242939

Date: \_\_\_\_\_

## Service Request Form - Contact Details / Depository Account / Additional KYC Details

Please read all the instructions carefully before filling the form  
Please fill in ENGLISH and in BLOCK LETTERS with black ink  
Please tick (✓) anyone. In the absence of indication of the option the form is liable to be rejected

Request ID \_\_\_\_\_ Distributor / MFU user to write the system generated reference number here

### A. \* Unitholder Information:

Common Account Number (CAN)	
Name of the First/Sole Holder	

### B. \* Contact details of the Individual CAN Holders (please ✓):

 Full Change  Partial Change  (default will be considered as Full Change)

Applicant(s)	Residence Telephone No.			Mobile No.			Email ID
Sole/Primary	ISD	STD	NUMBER	ISD	NUMBER		Email ID
Second	ISD	STD	NUMBER	ISD	NUMBER		Email ID
Third	ISD	STD	NUMBER	ISD	NUMBER		Email ID
Guardian	ISD	STD	NUMBER	ISD	NUMBER		Email ID

^ Fields left blank will be updated as blank in the existing data. § - Only the information given in the respective fields will be updated in the CAN data. The rest of the details existing under the CAN will remain as such.

### C. \* Contact person details of the Non-Individual CAN Holder:

Name																PAN					
Designation											* Email ID	Email ID									
* Off. Tel No.	ISD	STD	Number	Fax No.	ISD	STD	Fax Number	* Primary Mob #	ISD	Mobile	* Alt. Mob #	ISD	Mobile								

### D. Depository Account:

(refer instructions B)	ADDITION <input type="checkbox"/> DELETION <input type="checkbox"/>										ADDITION <input type="checkbox"/> DELETION <input type="checkbox"/>									
	National Securities Depository Limited (NSDL)										Central Depository Services Limited (CDSL)									
DP ID   N   Bene. A/c										Bene. A/c										

^ Attach latest copy of the client master or Statement of Account from Depository

### E. \* Income/Other Details of Individual Investors (refer instructions C):

a. Sole/Primary Applicant (or) Guardian (if sole/primary applicant is a minor):

AADHAR																PAN/PEKRN																			
1. Gross Annual Income Details please tick (✓)	< 1 Lac	1 - 5 Lacs	> 5 - 10 Lacs	> 10 - 25 Lacs	> 25 Lacs - 1 Crore	> 1 Crore	(OR)																												
Net-worth in ₹.																as on (date)	D	D	/	M	M	/	Y	Y	Y	(not older than 1 year)									
2. Primary Source of Wealth (please tick (✓) any one):	Salary	Business Income	Gift	Ancestral Property	Rental Income	Prize Money	Others (please specify) specify here																												
3. Occupation (please tick (✓) any one):	Business	Service	Professional	Agriculturist	Retired	Housewife	Student	Doctor	Pvt Sector	Public Sector	Forex Dealer	Government Service	Others	specify here																					
4. Politically Exposed Person (PEP) Status (please tick (✓) anyone):	I am a PEP <input type="checkbox"/>															I am related to PEP <input type="checkbox"/>					Not Applicable <input type="checkbox"/>														
5. Type of address given at KRA (please tick (✓) anyone):	Residential/Business <input type="checkbox"/>															Residential <input type="checkbox"/>					Business <input type="checkbox"/>					Registered Office <input type="checkbox"/>									
6. Residential Status of Guardian (if sole/primary applicant is minor) (please tick (✓) anyone):	RES.IND <input type="checkbox"/>															NRI-NRE <input type="checkbox"/>					NRI-NRO <input type="checkbox"/>					FOREIGN NATIONAL <input type="checkbox"/>					PIO <input type="checkbox"/>				

### b. Second Applicant:

AADHAR																PAN/PEKRN																			
1. Gross Annual Income Details please tick (✓)	< 1 Lac	1 - 5 Lacs	> 5 - 10 Lacs	> 10 - 25 Lacs	> 25 Lacs - 1 Crore	> 1 Crore	(OR)																												
Net-worth in ₹.																as on (date)	D	D	/	M	M	/	Y	Y	Y	(not older than 1 year)									
2. Primary Source of Wealth (please tick (✓) any one):	Salary	Business Income	Gift	Ancestral Property	Rental Income	Prize Money	Others (please specify) specify here																												
3. Occupation (please tick (✓) any one):	Business	Service	Professional	Agriculturist	Retired	Housewife	Student	Doctor	Pvt Sector	Public Sector	Forex Dealer	Government Service	Others	specify here																					
4. Politically Exposed Person (PEP) Status (please tick (✓) anyone):	I am a PEP <input type="checkbox"/>															I am related to PEP <input type="checkbox"/>					Not Applicable <input type="checkbox"/>														
5. Type of address given at KRA (please tick (✓) anyone):	Residential/Business <input type="checkbox"/>															Residential <input type="checkbox"/>					Business <input type="checkbox"/>					Registered Office <input type="checkbox"/>									
6. Residential Status (please tick (✓) anyone):	RES.IND <input type="checkbox"/>															NRI-NRE <input type="checkbox"/>					NRI-NRO <input type="checkbox"/>					FOREIGN NATIONAL <input type="checkbox"/>					PIO <input type="checkbox"/>				

**c. Third Applicant:**

<b>AADHAR</b>																				
<b>PAN/PEKRN</b>																				

1. <b>Gross Annual Income Details</b> please tick (✓)	<input type="checkbox"/> < 1 Lac	<input type="checkbox"/> 1 - 5 Lacs	<input type="checkbox"/> > 5 - 10 Lacs	<input type="checkbox"/> > 10 - 25 Lacs	<input type="checkbox"/> > 25 Lacs - 1 Crore	<input type="checkbox"/> > 1 Crore	<b>(OR)</b>	
	<b>Net-worth in ₹.</b>		as on (date)		D D / M M M / Y Y Y Y		(not older than 1 year)	
2. <b>Primary Source of Wealth</b> (please tick (✓) any one):	<input type="checkbox"/> Salary	<input type="checkbox"/> Business Income	<input type="checkbox"/> Gift	<input type="checkbox"/> Ancestral Property	<input type="checkbox"/> Rental Income	<input type="checkbox"/> Prize Money		
	<input type="checkbox"/> Royalty	<input type="checkbox"/> Others (please specify) _____					specify here	
3. <b>Occupation</b> (please tick (✓) any one):	<input type="checkbox"/> Business	<input type="checkbox"/> Service	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired	<input type="checkbox"/> Housewife	<input type="checkbox"/> Student	<input type="checkbox"/> Doctor
	<input type="checkbox"/> Pvt Sector	<input type="checkbox"/> Public Sector	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Government Service	<input type="checkbox"/> Others	specify here		
4. <b>Politically Exposed Person (PEP) Status</b> (please tick (✓) anyone):				<input type="checkbox"/> I am a PEP	<input type="checkbox"/> I am related to PEP	<input type="checkbox"/> Not Applicable		
5. <b>Type of address given at KRA</b> (please tick (✓) anyone):				<input type="checkbox"/> Residential/Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Business	<input type="checkbox"/> Registered Office	
6. <b>Residential Status</b> (please tick (✓) anyone):				<input type="checkbox"/> RES.IND	<input type="checkbox"/> NRI-NRE	<input type="checkbox"/> NRI-NRO	<input type="checkbox"/> FOREIGN NATIONAL	<input type="checkbox"/> PIO

**F. \* Income/Other Details of Non-Individual Investors:**

<b>* PAN</b>																				
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1. <b>Gross Annual Income Details</b> please tick (✓)	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1 - 5 Lac	<input type="checkbox"/> > 5 - 10 Lac	<input type="checkbox"/> > 10 - 25 Lac	<input type="checkbox"/> > 25 Lacs - 1 Crore	<input type="checkbox"/> > 1 crore	
2. <b>Net-worth in ₹.</b>	as on (date)		D D / M M M / Y Y Y Y		(not older than 1 year)		
3. <b>Source of Wealth</b> (please tick (✓) any one):	<input type="checkbox"/> Business Income	<input type="checkbox"/> Gift	<input type="checkbox"/> Ancestral Property	<input type="checkbox"/> Rental Income	<input type="checkbox"/> Prize Money	<input type="checkbox"/> Royalty	
	<input type="checkbox"/> Others (please specify) _____	specify here					
4. <b>Occupation</b> (please tick (✓) any one):	<input type="checkbox"/> Business	<input type="checkbox"/> Service	<input type="checkbox"/> Others (please specify) _____				specify here
	5. <b>Is the entity involved/providing any of the following services</b> please tick (✓)						
- Foreign Exchange / Money Changer Services			: YES <input type="checkbox"/>	NO <input type="checkbox"/>			
- Money Lending / Pawning			: YES <input type="checkbox"/>	NO <input type="checkbox"/>			
- Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)			: YES <input type="checkbox"/>	NO <input type="checkbox"/>			
6. <b>Politically Exposed Person (PEP) Status*</b> (please tick (✓) anyone): (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)				<input type="checkbox"/> I am a PEP	<input type="checkbox"/> I am related to PEP	<input type="checkbox"/> Not Applicable	
*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/Judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.							
7. <b>Type of address given at KRA</b> (please tick (✓) anyone)				<input type="checkbox"/> Residential or Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Business	<input type="checkbox"/> Registered Office

**G. Declaration and Signature(s):-**

I/We hereby acknowledge that I/We have read, understood and agree to the terms and conditions annexed to this form.  
 I/We hereby declare that the details furnished herein are complete, true and correct.  
 I/We undertake to notify MFU, immediately of any change in the above details and information given by me/us.  
 In case any of the information is found to be false or untrue or misrepresenting, I/We am/are aware that I/We may be liable for it.  
 I/We hereby authorize MFU sharing of information provided by me / us on this form with AMCs, its Registrar and Transfer Agents / Mutual Funds, SEBI, FIU or any other regulatory body.  
 I/We have provided all the necessary documents/annexures, wherever asked for, to substantiate the information provided by me/us in the form and agree to provide any further information if required, for the purpose of this Registration.

Date :    /    /

Place : \_\_\_\_\_

Sign Here	Sign Here	Sign Here
<b>Sole/First Applicant / Guardian</b>	<b>Second Applicant</b>	<b>Third Applicant</b>

**TERMS AND CONDITIONS**

A	1	The Service Request form can be used for the following purposes:- a. Change in Contact details (Individual Investor) or Change in Contact Person/Details (Non-Individual Investor); and/or b. Addition / Deletion of Depository Account; and/or c. <b>Updation of Income Details (Individual/Non-Individual Investor)</b>
	2	The Form should be completed in ENGLISH and in BLOCK LETTERS only.
	3	Information marked (*) are mandatory. Under the respective sections, all relevant details should be provided.
	4	Investors should mention the CAN and the primary/sole applicants name without fail. Requests received without mentioning the CAN are liable to be rejected.
	5	These forms may be submitted to a Distributor or an AMC branch or at any of the "Points of Services" of MFU or may be sent to the MFU office at Thane. For a list of points of service of MFU, please visit our web site <a href="http://www.mfuindia.com">www.mfuindia.com</a> .
	6	Forms received would be date stamped on receipt to evidence date of receipt of the form. An acknowledgement may be issued across the counter confirming the date of receipt.
B	1	Upon updation of Depository Account all details such as address, bank details, nomination etc. shall be applicable as per the Depositories records. For effecting any subsequent changes to such information, investors should approach their Depository Participant (DP). Redemption request for units held in demat mode must be submitted to DP.
C	1	Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, Senior Politicians, Senior Government/Judicial/Military Officers, Senior Executives of State-Owned Corporations, important Political Party Officials, etc.