EY PARTNER / AGENT II	NFURIVIALIUN (Investo	ors applving un	ider Direct Plan mus	t mention "Direct"	' in ARN column."	(Refer Instruction 1)			FOR OFFICE	LISE ONLY
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July 2018

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 notifications or directions issued by any regulatory authority in India. (b) The information given by me /us in or along with this application form is true and correct and shall furnish such other further/additional information as may be required by the HDEC Asset Management Company Limited (AMC)/ Fund, LWe undertake to promptly inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time. (b) We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustese, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. (c) We hand the liable and responsible for any loss, claims suffracted, ginety or indirectly by AMC/Fund / Trustee and their officers, directors and employees against all alcoins, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (e) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (f) We HEREBY CONFIRM THAT /WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/OR ANY INDICATIVE YIELD BY THE FUND/AMC/TIS DISTRIBUTOR FOR THIS INVESTMENT. Consent for adhening casing and analy astaing of adhaar data: We here	this	investment as per the (Constitutive doc	uments/ authorization	(s). The amount	invested	in the	Scheme	(s) is th	rough					Fayı		ISUUIII	eni.)			
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storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar	storing a	and usage (ii) validating	g/authenticating	and (ii) updating my/o	ur Aadhaar numb	per(s) in a	accord	ance witl	h the Aa	Idhaar											
Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/ disclose of the 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 with my PAN. Applicant	Aadhaar	r number(s) including a	demographic inf	ormation with the ass	et management	compani	es of S	EBI regis	stered n												
For Foreign Nationals Resident in India only:		•	• •	<i>,</i>	saung no sairte	y/Uu		warniy			Applicant										
I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for	For Fore										and the second division of the second divisio										
all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.	For Fore									ble for		SI	GN								

July 2018

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CHECKLIST

Please ensure that your Application Form is complete in all respect and signed by all applicants:

- Name, Address and Contact Details are mentioned in full.
 Status of First/Sole Applicant is correctly indicated.
 Bank Account Details are entered completely and correctly.
 Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number
- (PEKRN) in case of PAN exempt investment.
- Please attach proof of KYC Compliance status if not already validated.
 Appropriate Plan / Option is selected.
 If units are applied by more than one applicant, Mode of Operation of account is indicated.
- Your investment Cheque / DD is drawn in favour of 'the Specific Scheme A/c PAN' or 'the Specific Scheme A/c Investor Name' dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.

Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Companies / Trusts / Societies/ Partnership Firms / LLP / FIIs*	FPI	NRI/ OCI/ Pi0	Minor	Investments through Constituted Attorney
1.	Board/ Committee Resolution/ Authority Letter	1				
2.	List of Authorised Signatories with Specimen Signature(s) @	✓	1			1
3.	Notarised Power of Attorney					1
4.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable			1		
5.	PAN Proof	✓	1	1	/ *	1
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	J	1	1	√ #	1
7.	Proof of Date of Birth				1	
8.	Proof of Relationship with Guardian				1	
9.	PIO / OCI Card (as applicable)			1		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI		1			
11.	Ultimate Beneficial Owner	1	1			1
12.	FATCA & CRS	1	1	1	1	1
13.	Aadhaar updation form for non individuals	1				

13. Additional updation form for non individuals

@ Should be original or true copy certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

* For FIIs, copy of SEBI registration certificate should be provided. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.