



AADHAAR Number Update Form for Individuals

IIFL Asset Management Ltd.
(Formerly India Infoline Asset Management Company Ltd.)
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Ministry of Finance (Dept. of Revenue) in consultation of RBI came up with Notification G.S.R. 538 (E), dated 1st June, 2017, carried out amendments to prevention of Money Laundering (Maintenance of Records) Rules, 2005.

As per the new rules, linking of Aadhaar number with Mutual Fund investments is mandatory, for all the holders. Failing which, the folios will be frozen by 31/12/2017.

We, at IIFL Mutual Fund have enabled several easy modes of Aadhaar number linking across all IIFL Mutual Fund investments.

Folio No. OR Application No.

Applicant Name: _____

Please submit all these details, for all Holders

Sole / First Holder's Details

PAN Aadhaar No.
Name

Gender M F O
Please Tick

Second Holder's Details

PAN Aadhaar No.
Name

Gender M F O
Please Tick

Third Holder's Details

PAN Aadhaar No.
Name

Gender M F O
Please Tick

Power of Attorney Details

PAN Aadhaar No.
Name

Gender M F O
Please Tick

Guardian Details

PAN Aadhaar No.
Name

Gender M F O
Please Tick

Consent by unit holders for collection, storage, using/sharing of Aadhaar data

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 (iii) 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 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.

Signature

DATE
DD MM YYYY

Place _____

ACKNOWLEDGEMENT SLIP - AADHAAR UPDATION

(To be filled by Applicant)

DATE
DD MM YYYY

Folio Number
Investor's Name

OR Application No. _____

Please retain this Acknowledgement Slip for future reference

Official Acceptance Point Stamp & Sign