

REQUEST FORM FOR CHANGE OF STATUSThis Form should be completed in **English** and in **BLOCK LETTERS** only.

Investment Manager: ITI Asset Management Limited
Naman Midtown, 'A' - Wing, 21st Floor, Senapati Bapat Marg,
Prabhadevi, Mumbai - 400 013. CIN : U67100MH2008PLC177677

Sponsors: The Investment Trust of India Limited and
Fortune Credit Capital Limited
Trustee Company: ITI Mutual Fund Trustee Private Limited

**1. UNITHOLDER INFORMATION**

Unit Holder Name <input type="text"/> Mr. <input type="text"/> Ms. <input type="text"/>	
Folio No. (s) <input type="text"/>	
I would like to inform you that the Investment(s) in the above Folio(s) was made when I was minor and same was represented by _____ (Guardian's Name). As I have attained age of 18 years as on _____,	
I request you to change my status in the Folio and remove the Guardian Name and also update the following details in your records:	
Date of Birth# (Mandatory) <input type="text"/> DD <input type="text"/> MM <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	Proof Attach - <input type="radio"/> Birth Certificate <input type="radio"/> Passport <input type="radio"/> Marksheet issued by HSC/State Board <input type="radio"/> School Leaving Certificate <input type="radio"/> Others _____ (please specify)
Aadhar Card No. <input type="text"/>	PAN /PEKRN# <input type="text"/>
KIN# <input type="text"/> <input type="radio"/> Proof Attach	Nationality <input type="text"/>
Contact Details Country Code <input type="text"/>	STD Code <input type="text"/>
Tel. (O) <input type="text"/>	(R) <input type="text"/>
Mobile No. <input type="text"/>	Fax <input type="text"/>
Email ID ^A <input type="text"/>	

Please attach proof.

^A On providing email-id, investors shall receive scheme wise Annual Report or an Abridged Summary thereof / account statements / statutory and other documents by email.**2. BANK ACCOUNT DETAILS* OF THE FIRST / SOLE UNITHOLDER**

Bank Name <input type="text"/>	
Branch Name & Address <input type="text"/>	
City <input type="text"/>	Pin Code <input type="text"/>
Bank A/c. No. <input type="text"/>	A/c. Type <input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others _____
MICR Code <input type="text"/>	RTGS IFSC Code <input type="text"/>
NEFT IFSC Code <input type="text"/>	

Preferred mode of payment: Electronic Credit / RTGS / NEFT / ECS (ECS only for dividend payout).

* Mandatory – Please attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement / first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque / Bank Pass Book / Bank Statement) is required as an incremental additional document in case of: a) Registration of the investor's Bank Mandate at the time of investment b) Subsequent change in the investor's Bank Mandate.

3. NOMINATION DETAILS

[Please (✓) and sign] I/We do not wish to Nominate
OR
 I/We hereby nominate the under following person(s):



Signature of applicant (erstwhile Minor, now Major)

Name and Address of Nominee(s)	Relationship with Applicant	Date of Birth	Name and Address of Guardian (in case Nominee is minor)	Signature of Nominee (Optional) / Guardian of Nominee (Mandatory)	Proportion (%) in which the units will be shared by each Nominee†
Nominee 1					
Nominee 2					
Nominee 3					

† the aggregate total should be 100%

4. ADDITIONAL KYC INFORMATION (Mandatory)


Gross Annual Income (₹) (Please ✓)	
<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> 25 Lacs-1Crore <input type="radio"/> >1Crore	OR
Net worth (Mandatory for Non-Individuals) ₹ _____ as on DD <input type="text"/> MM <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y (not older than 1 year)	
Occupation (Please ✓)	
<input type="radio"/> Private Sector Service <input type="radio"/> Public Sector Service <input type="radio"/> Government Service <input type="radio"/> Business <input type="radio"/> Professional <input type="radio"/> Agriculturist <input type="radio"/> Retired <input type="radio"/> Housewife <input type="radio"/> Student <input type="radio"/> Defence <input type="radio"/> Proprietorship <input type="radio"/> Others _____	
Legal Status (Please ✓)	
<input type="radio"/> Resident Individual <input type="radio"/> NRI-Repatriable <input type="radio"/> NRI-Non Repatriable <input type="radio"/> PIO / OCI <input type="radio"/> HUF <input type="radio"/> Minor (through Guardian) <input type="radio"/> LLP <input type="radio"/> FII <input type="radio"/> Sole- Proprietorship <input type="radio"/> Partnership Firm <input type="radio"/> Company <input type="radio"/> Bank <input type="radio"/> Financial Institution <input type="radio"/> Other Body Corporate <input type="radio"/> Trust <input type="radio"/> AOP / BOI <input type="radio"/> Charitable / Religious / Non-profit Organisation <input type="radio"/> Others _____	
Politically Exposed Person (PEP) Status (Please ✓)	
<input type="radio"/> Politically Exposed Person (PEP) <input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Related to PEP <input type="radio"/> Yes <input type="radio"/> No
<input type="radio"/> Not Applicable	


5. CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) AND COMMON REPORTING STANDARD (CRS) INFORMATION

Category	Information
Place & City of Birth	Place _____ City _____
Country of Birth	
Nationality	<input type="radio"/> Indian <input type="radio"/> US <input type="radio"/> Others _____ (Please Specify)
# Please indicates all Countries, other than India, in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type* e.g.: TIN etc	
Country of Tax Residency (1)	
Tax Identification No. (1)	
Identification Type (TIN or Other, pl. specify) (1)	
Country of Tax Residency (2)	
Tax Identification No. (2)	
Identification Type (TIN or Other, pl. specify) (2)	
Country of Tax Residency (3)	
Tax Identification No. (3)	
Identification Type (TIN or Other, pl. specify) (3)	

#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.

6. DECLARATIONS & SIGNATURE(S)

<p>I / We am / are not prohibited from accessing capital markets under any order / ruling / judgement etc., of any regulation, including SEBI. I / We have read and understood the information requirements and the Terms and Conditions mentioned in this Request Form [including Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standards ("CRS") instructions] and hereby confirm and declare that, the information provided by me / us in this Request Form is true, correct and complete and is duly supported by the documentary evidence / proof enclosed along with the Request Form. Further I / We hereby agree and undertake to intimate / inform promptly the AMC / Fund / Trustee / RTA, of any modification to the above mentioned information. I / We further agree to abide by all the Terms and Conditions and the Provisions of the Scheme related document(s).</p> <p>For Foreign Nationals Resident in India only: 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 all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.</p> <p>For NRIs / PIO / OCIs only: I / We confirm that my application is in compliance with applicable Indian and foreign laws.</p> <p>Please <input checked="" type="checkbox"/> <input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> If yes <input checked="" type="checkbox"/> <input type="radio"/> Repatriation basis <input type="radio"/> Non-repatriation basis</p>	<p>Specimen signature of the Unit holder who has attained Majority:</p>  <p>Date</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 20px;">D</td> <td style="width: 20px;">D</td> <td style="width: 20px;">M</td> <td style="width: 20px;">M</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		


SIGNATURE VERIFICATION BY BANK	
Name of the Bank official	<p>Signature of Bank Official with Bank's Seal</p> 
Name of the Bank	
Bank Account Number	
Designation	
Employee Code	
Contact Number	

OR

In support of my current signature:

I am submitting this request during a personal visit to your Investor Service Centre along with my original PAN / Passport

FOR OFFICE USE ONLY

<p>Attestation by AMC / KARVY official: I have verified the above signature against the PAN / Passport of the unit holder and the signature has been made in my presence.</p> <p>Name: _____</p> <p>Designation: _____ Employee Code: _____</p> <p>HISC/CISC: _____</p>	<p>Signature</p> 
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UNITHOLDER'S CHECKLIST:

I am submitting the following documents herewith:

Sr. No.	Documents	Status [Please (✓)]	Sr. No.	Documents	Status [Please (✓)]
1	* Documentary proof of bank account currently registered (reflecting name and account number)	<input type="radio"/>	2	New bank account proposed to be registered (reflecting name and account number)	<input type="radio"/>
3	KYC acknowledgement letter	<input type="radio"/>	4	Attested age proof	<input type="radio"/>
5	Declaration for investors who are US persons (if applicable)	<input type="radio"/>			

*** Valid Documentary proof:**

Cancelled original cheque leaf (reflecting name and account number) / photocopy of cheque leaf (reflecting name and account number) accompanied with the original cheque leaf for verification at the offices of ITI Asset Management Limited / bank passbook or bank account statement (certified by the bank manager) /letter from the bank for the new bank account / Passbook.

- Instructions:**
- Unitholder will have to produce the originals of the documents mentioned above, along with the photocopies, at the counter, we shall verify them and return the originals to you, or photocopies can be submitted attested by the Bank Manager, (name, designation, employee code and seal should be affixed, clearly on the copy).
 - Address shall be updated in the folio as per the records in CVL.
 - Request for change of status should be submitted prior to the submission of any request of processing any financial transaction. If a combined request to change the status along with request to process any financial transaction is submitted, then only change in status request will be processed and such other request will be liable to be rejected.
 - Incase, of systematic transactions like Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP) etc., the request for execution of such SIP, STP & SWP shall be terminated within 30 calendar days, in case of SIP and 10 Business days, in case of STP and SWP, from the date of receiving the request to change the status of the folio from Minor to Major.