

PAN / PEKRN (Mandatory)

Folio No

This is to inform you that I, the Unitholder in the above mentioned folio, have attained the age of majority and you are requested to transfer all the unit holding in my name and remove Guardian Name. Also update the following details in your records and confirm the same.

Name											<input type="checkbox"/> KYC Acknowledgement (Enclosed)				
Guardian's Name	(mandatory if PAN not provided)														
Gender			Date of Birth	D	D	M	M	Y	Y	Y	Y	Place of Birth			
Country of Birth			Nationality					Mobile No.							
*Email ID											Tax Status	<input type="checkbox"/> Resident Individual <input type="checkbox"/> Non Resident Individual			
Type of Address given at KRA	<input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office														
Occupation Details [Please tick (✓)]	<input type="checkbox"/> Service <input type="checkbox"/> Private Sector <input type="checkbox"/> Government Service <input type="checkbox"/> Student <input type="checkbox"/> Professional <input type="checkbox"/> Housewife														
	<input type="checkbox"/> Business <input type="checkbox"/> Retired <input type="checkbox"/> Agriculture <input type="checkbox"/> Proprietorship <input type="checkbox"/> Others (Please specify)														
Gross Annual Income (Rs.) [Please tick (✓)]	<input type="checkbox"/> Below 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														
Politically Exposed Person (PEP) Status*	<input type="checkbox"/> I am 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 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.

BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details)

Account Number															
Account Type [Please tick (✓)]	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)														
Name of the Bank															
Branch Name											Branch City				
IFSC Code											11 digit				
MICR Code												9 digit			

LIST OF ENCLOSED DOCUMENTS (Any one document from the below list is mandatory) (see notes overleaf)

☐ Original Cheque Leaf

OR

☐ Copy of the Passbook attested by the Bank Manager
☐ Confirmation on Banker's Letterhead
☐ Copy of Bank Statement attested by the Bank Manager

NOMINATION DETAILS

☐ Registration ☐ Change/Modification

Particulars	Nominee Details		
	Nominee 1	Nominee 2	Nominee 3
Nominee Name			
Address of Nominee			
Relationship with Applicant			
Date of Birth (In case of Minor)			
Name of Guardian (In case of Minor)			
Signature of Guardian/Nominee			
Percentage of Allocation			

**Request for mode of holding change and nominee change should be mandatorily signed by all the holders.

ACKNOWLEDGEMENT

Folio No

We acknowledge the receipt of the request for change of status from Minor to Major from Mr. / Ms. / M/s.

with IDFC Mutual Fund (Subject to scrutiny and verifications)

Date of receipt of CAMS CSC

stamp & signature

FATCA & CRS INFORMATION [Please tick (✓)]. For Individual & HUF (Mandatory)

The below information is required for all applicants / guardian

Address Type : ☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office (for address mentioned in form / existing address appearing in Folio)Is the applicant (s) / Guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India ? ☐ Yes ☐ No

If Yes, please provide the following information [mandatory]

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference numbers below.

Sr. No.	Country of Tax Residency#	Tax Payer Identification Number ^A	Identification Type [TIN or other, please specify]
1.			
2.			
3.			

To also include USA, where the individual is the citizen / green card holder of USA. ^AIn case Tax Identification Number is not available, kindly provide its functional equivalent.**DECLARATION**

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA) and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. 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. For NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and 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 maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to IDFC Asset Management Company Limited ("IDFCAMC") for (i) collecting, storing and usage; (ii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"); and (iii) downloading and updating my/our Aadhaar number(s) and associated demographic information (including updated information) in my/our accounts/folios under IDFC Mutual Fund, based on my/our Income Tax Permanent Account Number ("PAN") in accordance with the Aadhaar Act, 2016, PMLA and rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise IDFCAMC for sharing/disclosing of the Aadhaar number(s) and associated demographic information (including any updated information) by itself or through its RTA, depository participants, and asset management companies of other SEBI registered mutual funds, and their RTAs, for the purpose of updating the same in my/our accounts/folios based on my/our PAN.

SIGNATURE

Signature of First Holder (Major)	Guardian Attestation	Bank Attestation
Name	Registered Guardian's Name	Branch Seal with attester's name, designation and employee number

OR

INSTRUCTIONS

- The documents submitted with this request should reflect the Name of the Sole / First Unit holder, Bank Name, Bank Account Number, MICR Code, IFSC and the Bank Account Type clearly.
- The last entry in the Bank Passbook / Bank Statement should not be more than 3 months old.
- A copy of any of the above documents can be submitted provided the original is shown at the ISC counter for verification.
- Self attested KYC acknowledgment copy. (Date of the letter & KYC acknowledgment should be after the date of attaining majority).
- New bank account details cannot be submitted for updation, in case redemption is requested with this request.

CHECKLIST

Sr. No.	Documents	Status [Please (✓)]
1.	Document proof for bank account (any one of the following) : A. Cancelled original cheque leaf (reflecting name and account number) B. Photocopy of cheque leaf (reflecting name and account number) accompanied with the original cheque leaf for verification at the offices of IDFC Asset Management Co. Ltd. C. Bank passbook or bank account statement (certified by the bank manager) D. Letter from the bank for the new bank account / Passbook.	<input type="checkbox"/>
2.	New bank account proposed to be registered (reflecting name and account number)	<input type="checkbox"/>
3.	KYC acknowledgement letter	<input type="checkbox"/>
4.	Attested age proof	<input type="checkbox"/>
5.	Declarations for investors who are US persons (if applicable)	<input type="checkbox"/>

Toll free 1-800-2-666688 / 1-800-2-666688

Available Between
8:00 am - 8:00 pm on weekdaysPlease note our investor
service email id
investormf@idfc.com

www.idfcmf.com