

FATCA DECLARATION

Particulars	First Applicant	Second Applicant
PART I		
Name		
City & Country of Birth		
Country of Citizenship		
Country of Residence for Tax Purpose		
Country of Current Residence		
US Person (Yes/No)		
<ul style="list-style-type: none"> If in all fields above, the country mentioned by you is India and if you do not have US person status, please proceed to Part III for signature. If for any of the above field, the country mentioned by you is not India and/or if your US person status is Yes, please provide the Taxpayer Identification Number (TIN) or functional equivalent as issued in the specific country in Part II. 		

PART II

TIN /Functional Equivalent		
Country of Issue		
<ul style="list-style-type: none"> In case any of the parameters in Part I indicates that you are a US person or a person resident outside of India for tax purpose and you do not have TIN/functional equivalent, please complete and sign the Self-Certification section given in Part IV. In case you are declaring US person status as 'No' but your Country of Birth is US, please provide document evidencing Relinquishment of Citizenship. If not available provide reasons for not having relinquishment certificate and sign the Self-Certification section given in Part IV. 		

PART III SELF-DECLARATION (APPLICABLE FOR ALL CLIENTS)

I/we certify that (tick as applicable):

- ☐ I/We am/are an applicant taxable as a US person under the laws of the United States of America ("U.S.") or any state or political subdivision thereof or therein, including the District of Columbia or any other states of the U.S., an estate the income of which is subject to U.S. federal income tax regardless of the source thereof.
- ☐ I/We am/are taxable as a tax resident under the laws of country outside India.
- I/We understand that the Investment Manager is relying on this information for the purpose of determining the status of the applicant named above in compliance with FATCA/CRS. The Investment Manager is not able to offer any tax advice on CRS or FATCA or its impact on the applicant. I/we shall seek advice from professional tax advisor for any tax questions.
- I/We agree to submit a new form within 30 days if any information or certification on this form becomes incorrect.
- I/We agree that as may be required by domestic regulators/tax authorities the Investment Manager may also be required to report, reportable details to CBDT or close or suspend my account.
- I/We certify that the information provided in this form, to the best of my/our knowledge and belief the certification is true, correct, and complete including the taxpayer identification number of the applicant.
- I/We permit/authorise Investment Manager to collect, store, communicate and process information relating to the Account and all transactions therein, by Investment Manager and any of its affiliates wherever situated including sharing, transfer and disclosure between them and to the authorities in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign.
- I / We hereby accept and acknowledge that Investment Manager shall have the right and authority to carry out investigations from the information available in public domain for confirming the information provided by me / us to the Investment Manager.
- I/We shall indemnify the Investment Manager for any loss or regulatory penalties that may arise to it on account of providing incorrect or incomplete or late filing of FATCA return and/or information.

Sign 5/11

(First Contributor) Authorised Signatory with Stamp

Sign 5/11

(Second Contributor) Authorised Signatory with Stamp

PART IV TO BE FILLED ONLY IF COUNTRY IN PART I IS OTHER THAN INDIA AND TIN OR FUNCTIONAL EQUIVALENT IS NOT AVAILABLE

I/We confirm that I am/We are neither a US person nor a resident for Tax purpose in any country other than India, though one or more parameters suggest my relation with the country outside India. Therefore, I am/we are providing the following document as proof of my citizenship and residency in India.

Document proof submitted: Passport, Election ID, Driving License, UIDAI Letter, NREGA Job Card or Govt. Issued ID Card		
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Sign 6/11

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Sign 6/11

(Second Contributor) Authorised Signatory with Stamp