

COMMON APPLICATION FORM

distributor. In case purchase/subscription amount is Rs. 10,000/- or more and the investor's Distributor has opted to receive "Transaction Charges" the same are deductable as applicable from the purchase/subscription amount and payable to the distributor. Units will issued against the balance amount invested. Vive hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the down distributor/sub broker. Signatures	Upfront commission shall be pald directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. In case purchase/subscription amount and payable to the distributor. 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REGISTRAR & TRANSFER AGENTS

UBO Declaration Form availab	le at www.idbimutual.co.in)	quired to submit separate FATCA & CRS Inform	lation (for non-individuals / Legal entity) and
	Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Place of Birth			
Country of Birth			
Nationality	☐ Indian ☐ U.S. ☐ Others, please specify	Indian U.S. Others, please specify	☐ Indian ☐ U.S. ☐ Others, please specify
Tax Residence Address Type (as per KYC records)	Residential Registered Office Business	Residential Registered Office Business	Residential Registered Office Business
Are you a tax resident (i.e., are	Yes No	☐ Yes ☐ No	☐ Yes ☐ No
you assessed for Tax) in any other country outside India?	If 'YES', please fill below for ALL countries (other Green Card Holder / Tax Resident in the Respect	r than India) in which you are a Resident for tax pu tive countries.	rposes i.e., where you are a Citizen / Resident /
	(1)	(1)	(1)
Country of Tax Residency	(2)	(2)	(2)
	(3)	(3)	(3)
Tax Identification Number OR	(1)	(1)	(1)
Functional Equivalent	(2)	(2)	(2)
	(1)	(1)	(1)
Identification Type (TIN of other,	(2)	(2)	(2)
Please specify)	(3)	(3)	(3)
If TIN is not available, please tick the reason A, B, or C (as defined below)		1 2 3 3	1
Reason A → The country where the	 e Account Holder is liable to pay tax does not issu	 e Tax Identification Numbers to its residents.	<u> </u>
Reason B → No TIN required. (Sele Reason C → Others; please state th	·	ctive country of tax residence do not require the TI	N to be collected).
6. POWER OF ATTORNEY (PoA)			
PoA Name Ensure that name is as per Aadhaar Card			
PAN PAN	KYC Yes No - if inv	vestment is being made by a constitutional Attorne	ey, please submit the notarized copy of the POA
Aadhaar Number	(Please enclose copy of front & back side)	Mobile	No.
	(Trease chease copy of mone a sack stac)		
	PAYMENT DETAILS - CHEQUE/DD/RTGS/NEF	T/TRANSFER in processing the application). Please ✓ where	ever applicable.
		Plan: Regu	
		Mode of divid	
		PlanC	
		nthly Income Plan, please also fill in the separate for	
Only for IDBI Gilt Fund: Fixed Tenor	Trigger (FTT) Plan : Automatic redemption after ☐	1 year ☐ 3 years ☐ 5 years ☐ 7 years ☐ 10 yea	rs
		Net Amount (in words)	
Mode of Payment (Please ✓) ☐ Che	que DD Funds Transfer RTGS/NEFT N	ACH (Please refer to point No. 6 of General Instruct	
UMRN		(Mandatory where mode of payment s	elected is 'NACH')
Drawn on Bank			
Branch & City	Account	No.	
Chq. /DD No.	Date D M M Y Y Y	/ IFSC Code	
A/c Type - S/B NRE Currer	nt NRO FCNR* *Kindly provide	photocopy of the payment Instrument or Foreign Inward Re	mittance Certificate (FIRC) evidencing source of funds
Cheque / D.D. to be crossed "Account Par	yee" only and should be drawn payable to: - "IDBI Scho	eme Name A/C XXXXXXX" (Investor PAN) or "IDBI Schen	ne Name A/C XXXXXXX" (Name of the First holder)

8. NO	MINATION DETAILS [Minor / HUF /	PO	A Ho	lder	/ N	on li	ndiv	idua	ls Ca	annot Nominate]		
☐ PL	EASE REGISTER MY/OUR NOMINEE AS	PEF	BEL	.ow	DET	AILS	OR]I/WE DO NOT WISH TO NOMINATE		
No.	Nominee(s) Name				ate c		rth inor)			Name of the Guardian (in case of Minor)	% of Share	Signature of Nominee / Guardian
1		D	D	М	M	Υ	Υ	Υ	Υ			
2		D	D	М	M	Υ	Υ	Υ	Υ			
3		D	D	M	M	Υ	Υ	Υ	Υ			

9. DECLARATION

I / We have read and understood the contents of the SID, SAI and Key Information Memorandum (KIM) of the Scheme and information requirements of this Form and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby apply to IDBI Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and I/we undertake to provide all necessary proof / documentation, if any, required to substantiate the facts of this undertaking. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to Registrar and Transfer Agent whose stamp appears on the application form. I/We also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me / us.

Applicable to NRIs only: I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/we hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR /NRSR Account.

Investment in the Scheme is made by me / us on: \square Repatriation basis \square Non Repatriation basis.

Applicable to Non Direct Investors only (investments routed through ARN Holders): 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.

FATCA/CRS Certification/Declaration: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We shall be liable for it. I/We also undertake to keep you informed in writing about any changes/modification to the above information (including change in tax residency status) in future promptly i.e. within 30 days of such change and also undertake to provide any other additional information as may be required at your end.

AADHAAR Declaration: I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I / We hereby provide my / our consent for sharing / disclose of the Aadhaar number(s) including demographic information with IDBI Mutual Fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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FATCA & CRS Terms and Conditions

(Note: The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request from information if you have multiple relationships with the FI or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS Instructions

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US TAX Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA / CRS Indicia
U.S. place of birth	 Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND Any one of the following documents:
	Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)
Telephone number in a country other than India	 If no Indian telephone number is provided Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)
	 If Indian telephone number is provided along with a foreign country telephone number Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of tax purposes of any country other than India; OR Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

- Certificate of residence issued by an authorized government body*
- Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.