

Country of Tax Residency 1 #@			
Tax Payer Ref. ID No. 1			
Country of Tax Residency 2 #@			
Tax Payer Ref. ID No. 2			
Country of Tax Residency 3 #@			
Tax Payer Ref. ID No. 3			

- # to include all countries other than India, where investor is Citizen/Resident/Green Card Holder/Tax Resident in those respective countries.
 @ in case of applicant being resident and tax payer in more than one country, tax payer details/tax residency.

DECLARATION

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may liable for it. I/We hereby authorize you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorised Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same, Further, I/We, authorize to share the given information to other SEBI Registered Intermediaries to facilitate single submission / updation & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

Signature :

First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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INSTRUCTIONS

- In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 2 & 3 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending etc. (applicable for first/sole applicant) is required to be provided as part of Client Due Deligence (CDD) Process of the Fund.
 The said details are mandatory for both Individual and Non Individual applicants.
 *PEP are defined as individuals who are or have been entrusted with prominent public functions in a 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.
- Ultimate Beneficial Owner(s)
 Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 date December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013. Investors (other than individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))'. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.
 Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of Shriram Mutual Fund or log on to 'Investor Corner' section on our website www.shriramamc.com for the Declaration Form.
- Details under FATCA / Foreign laws :
 Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with you Tax Identification Number or any other relevant reference ID/Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.