

NEW FUND OFFER $\!\!\!/$ ON GOING APPLICATION FORM **UNION CONSUMPTION FUND**

Application No.

(An open-ended equity scheme following consumption theme)

roker Code/ ARN	Sub-Broker ARN/ Branch Code	Internal Sub-Broker Code	EUIN* (Refer Section 'M' of instructions)	RIA Code / PMRN**	Ref No.
es person of the above dis charged any advisory fee nentioning the RIA Code/	stributor or notwithstanding the sonthis transaction. PMRN , I/we hereby give my	he advice of in-appropriateness, if a	any, provided by the employee/ transactions data feed / unit hol	relationship manager/sales p	dvice by the employee/relationship managers on of the distributor and the distributor avestments under Direct Plan in the Scheme
		ry Second Applican		Third Ap	
EXISTING UNIT HO	LDER'S INFORMATION	(Please complete Section 1, 7, 8 & 13 onl	y) (The details in our records under th	ne Folio No. mentioned below will o	nly be considered for this application) *Mandato
Unitholder's Name					Folio No.
MODE OF HOLDING	Single	Joint (Default option)	Anyone or Survivors		
FIRST APPLICANT	S INFORMATION* [Pleas	se tick (✓)] (Refer Section 'B' a	nd 'C' of instructions) (Plea	ase ensure that the details n	nentioned matches with the KYC details)
☐ Mr. ☐ Ms. ☐ M/s.			N A M E		
PAN (Copy of PAN	Advisable)		кус скус	No. (KIN) ^	
LEI Code ^ ^			Valid up to	D D M M Y Y	YY
3a. Contact Details	(Refer Section 'J' of Inst	ructions) (Please ensure to ment	ion Country and Area Code)		
Mobile No ^s .		E-mail ^s			
Tel. (Off.) Country/ Are	a code	Tel. (Res.) Country/ A	rea code	Fax Count	try/ Area code
	_	☐ Dependent Siblings	ent) Self Dependent Par		☐ Guardian (for Minor investment) ☐ Dependent Siblings ☐ Custodian (Only for Non-Individual)
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CACKNOWLEDGEMENT SLIP (To be filled in by the investor) Received from: Mr./ Ms./M/s.	Application No.	Union Mutual Fund
an application for units of Union Consumption Fund	(Plan/ Option)	Mutuarruna
Amount	Instrument No	Collection centre's stamp with
Dated// Drawn on Bank & Branch		date and time of receipt

NFO OPENS ON: DECEMBER 01, 2025 CLOSES ON: DECEMBER 15, 2025

SECOND APPLICANT/ GUARDI. (Refer Section 'B' and 'C' of instruc		OR/ CON	TACT PER	SON FO	R NON-INI	DIVIDUALS/ PO	A HOLDE	R DETA	AILS* [P	lease tick (√)]		
☐Mr. ☐ Ms. N A M E	OF	S	E C O	N D	APF	P L I C A	N T			Date of Bi	rth* D D N	I M Y Y	Y
PAN (Copy of PAN Advisable)					□кус	CK	/C No. (K	IN) ^					
4a. Status* Resident Individua	ıl	Minor		NRI (Rep	atriable)	□ NRI (N	lon-Repat	riable)		Others	(Plea	se Specify)	
4b. Occupation* Pvt. Sector						_ `			l 🗆 Hau				0
												ers (Please S	specify
4c. Gross Annual Income*				Lacs _			Crore _						
4d. Politically Exposed Person	. ,	□lam	PEP		☐ I am Re	lated to PEP		□No	t Applica	able			
4e. Contact Details* Mobile Nos				E	E-mail ^s								
*Mobile number specified above						^{\$} Email address	specified						
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5b. Occupation* Pvt. Sector		ctor Go	vt Service	e 🗆 Busin	ess 🗆 Prof	fessional Agric	ulturist 🗆	Retired	d 🗆 Hou:	sewife S	tudent 🗆 Oth	ers (Please !	Specif
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^Investors who have completed		_			,					_			
requested to quote the 14 digit KIN.	ine Centra	I KIC WILI	i lile Celli	liai Kit i	necorus n	egistry (CRTCh)	, and nav	eani	C Identii	icalion ivu	IIIbei (Kiiv) II	on the CK	TON 8
FATCA & CRS INFORMATION/	FOREIGN	TAX LAWS	S* - For In	dividuals	including	Sole Proprieto	rs (Non-Ir	ndividu	als are i	equired to	submit the s	eparate FA	TCA,
UBO and NPO Declaration Form	n available	at www.u	inionmf.co	om or at o	our Custor	mer Service Cer	itrès) [Ple	ase tick	(√)] (R	efer Sectio	n 'N' of instruc	ctions)	
The below information is required	for all app	licant(s)/ g	guardian										
Category	F	irst Appli	cant (inclu	uding Mir	nor)	Second Ap	plicant/ G	auardia	n		Third App	licant	
Is the Country of Birth / Citizensh				· •	- /								
Nationality / Tax Residency other	·P /	☐ Ye	S	☐ No		☐ Yes		No			☐ Yes	☐ No	
than India?*													
* If Yes, pleas	e indicate a	all countrie	s in which	you are r	resident for	tax purposes ar	d the ass	ociated	Tax Refe	erence Nun	nbers below.		
Place/ City of Birth													
Country of Birth													
Address Type													
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If TIN is not applicable, [Please	Re	eason [] A [] B [□ C	Reason 🗌 A	۱ 🗆 ۱	В [С	Reaso	n 🗌 A	□ B	_ C
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 Reason B - No TIN required. (S 	Select this re	eason Onl	y if the aut	thorities o	of the respe	ective country of t	ax resider	nce do i	not requi	ire the TIN	to be collecte	d)	
Reason C - others; please state	e the reaso	n thereof.											
Document Checklist		Individual	Company	Society	Partnershi		Trusts	NRI	FII's	HUF	AOP & BOI	Demat I	Holder
					Firms	through POA							
PAN Card [Micro Investments, Investor(s) from Sikkim, government officials specifically exem	n nt1	1	/	1	1	✓	✓	1		/	✓	/	
KYC Acknowledgement	hr]	/	/	/	/	/	/	/	/	/	/	/ :	*
Resolution/ Authorisation to invest		•	/	1	/	•	1	•		+ •	✓		
List of authorised signatories with specimen s	ignatures		1	/	1	✓	1		/		1		
Memorandum & Articles of Association			1										
Certificate of Incorporation			/	/	/		1						
Trust Deed				1			1						
Bye-laws Partnership Deed				1	,								
Notorised POA (signed by investor and POA H	older)			1	/	/							
Bank Account Proof (Latest available)	,	/	/	/	/	/	1	/		/	/		
Demat Statement (Latest available)												/	
Client Master Statement (Latest available)												/	
HUF Deed										1			
Overseas Auditor's Certificate & SEBI Regn. Co	ertificate			1					✓ ·				
FATCA Form & UBO Declarations		1	/	/	/	✓	1	/	✓	/	/	/	
NPO Declarations	nal		✓	1			✓				✓		
*For demat holder, submission of KYC is optio	11dl. 												
ase address all future communication gistrar & Transfer Agent of the Scheme:	(s) in conn	ection wit	h this app	olication to	o the	Union Asset Ma Unit 503, 5th Flo Andheri (East),	or, Leela	Busines	s Park,	rt. Ltd. Andheri Ku	ırla Road,	Uni Mutual	C F

Please address all future communication(s) Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Ltd.,
Unit: Union Mutual Fund

Rayala Tower 2, 5th Floor, # 158 Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | Website: www.camsonline.com

Unito Asset Management Company Pvt. Ltd.
Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road,
Andheri (East), Mumbai - 400059
Toll Free: 1800 200 2268/1800 572 2268 | Tel No.: 022 67483333
Website: www.unionmf.com | Email: investorcare@unionmf.com
Give a missed call from your registered mobile number on 08010421326 and get an Account Statement via SMS.

	Plan	1	Op	otion			Sub Option		
	Regular	Direct	□Growth	□IDCW	☐ Payout o	f IDCW	☐ Reinvestment of	IDCW	☐ Transfer of IDCW
Transf	fer of IDCW to	UNION							
Plan/	Option					Facility			
Defau	Ilt Plan/ Option/	Facility will be ap	plied in case of no	o information, amb	oiguity or discrep	ancy. ~Not	e: IDCW - Income Dist	ribution cum	Capital Withdrawal Option
PAYM	IENT DETAILS*	* [Please tick (🗸)]] (Refer Section 'F'	of instructions) []	Third Party paym	ent(s) will not	be accepted1		
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	mount in ₹ (Figi			Amou	ınt in ₹ (words)				
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LUMPSUM	Source Bank IFS	C Code		Che	eque Issuer Nar	ne In ca	se the cheque is issued	by a person	other than the investor
	electronic trans	fer, please fill UT	R No.						
If	One Time Man	date, please fill, L	Jnique Mandate R	eference Number	(UMRN)				
F	or Lumpsum, ch	heque should be	in favor of Union	Consumption Fu	nd				
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. SIP D			t) [Please tick (✓)]					New OTM	☐ Existing OTM -Up Facility
	SIP Amount (In figures)	Frequency*	SIP Date# (For Monthly Frequency)	SIP Date" (For Fortnightly Frequency)	SIP Day** (For Weekly Frequency)		Start & End ay/Month/Year)	Frequency	
으		□ Daily ^						□ Half Voor	ly
S				1		Start	D M M Y Y	☐ Half Year	
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		☐ Fortnightly ☐ Monthly		1 st and 15 th of the month		Start D End*	D M M Y Y D M M Y Y	_	Сар
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☐ I/ We do no to nominat	ot wish I/We hereby confirm that I in non- appointment of nor documents issued by Cour	 / We do not wish to appoint any nominee(s) fo ninee(s) and further are aware that in case of t or other such competent authority, based on	rmy mutual fund units held in my / our mutu death of all the account holder(s), my / our l the value of assets held in the mutual fund fo	al fund folio and understand the issues invol- egal heirs would need to submit all the requi lio.
DECLARATIO	ON & SIGNATURES* (Refer Sec	tion 'L' of instructions)		
apply for L that the at Directions competin, Managem confirm th investmer 2. I/We here for the infi applicatio undertake may be re to the Fun foreign gc account(s. 3. I/We here to MF/AM Applicable to 1 delayed or not of this request) Applicable to 1 through norma	Units of the aforementioned Scheme(mount invested in the Scheme is thr or any other applicable laws. The Al g Schemes of various Mutual Funds: lent Company Private Limited (the Ah hat at the time of investment, I / we h hit is ultravires the relevant constitution by confirm that the information provic ormation submitted. I/We am/are not ni is in compliance with applicable In- e to keep you promptly informed in wi quired by any intermediary or by dom d, its Sponsor, the AMC. Trustee, the evernmental or statutory or judicial or to or close or suspend my/our accoun by consent to receiving information fr C/KRA to share this KYC Data with CK SIP Investments only: I/We hereby effected for reasons of incomplete/ inc oget the mandate herein verified. Ma NRIs only: I/We confirm that I am / we Ib anking channels or from fund in my t Incase there is any change to your	to comply with the terms and conditions (T & C; s). I/We have neither received nor been induce ough legitimate sources only and is not design holder has disclosed to me/us all the common amongst which the Scheme is being reccition and its managed by the terms are the express authority to invest in units of the discrete discrete and complete the prohibited from accessing capital markets undian and foreign laws. I/ we also confirm that II titing about any changes/ modifications to the election or overseas regulators/tax authorities. I/ wire mployees, RTAs, authorized agents, third pax/revenue authorities/agencies and other invests, without any obligation of advising me/us of om Central KYC Registry (CKYCR) through SM/CYR, download the information from CKYCR an express my/ our willingness to make payment correct information, I/we would not hold the use are Non-Resident(s) of Indian Nationality / Ori/our Non Resident External / Ordinary account/YC information, please update the same by using the contraction of the same that the contraction of the sam	and by any rebate or gifts, directly or indirectly ned for the purpose of contravention or evissions (in the form of trail commission or a memended to me/us. I/ We hereby confirm I nme/ us any indicative portfolio and indicative Scheme and the AMC / Trustee / Mutue of the best of my/ our knowledge and belief and any order/ruling/judgment etc., of any nave read and understood the FATCA & CR bove information in future and also underta We hereby authorize the Fund/ the AMC/ the arty service providers, my/ our distributor(s) estigation agencies in or outside India, and/ the same, as may be required by regulators, S/Email on the above registered mobile num of other participating intermediaries as mantioned ur institution and its affiliates responsible. Furtied to my/ our account.	rin making this investment. I/ We hereby decl asion of any Act, Regulation, Rule, Notification of the Method of th
Name & Signature of	✓ Name		Name	Name
Unitholder(s)	Sole/ First Applicant/ Guardian/ POA	Authorised Signatory Second Applicant/	POA/ Authorised Signatory Thin	rd Applicant/ POA/ Authorised Signatory
I. Investment is offered to an account ii. The list of the discretio	or located currently. such banks may be modified/ upd n of Union Mutual Fund without assigi	ATE (OTM) REGISTRATION: I Clearing House) / ECS / Direct Debit selected bank / cities where they have ated at any time in future entirely at ning any reasons or prior notice. conditions of NACH facility of National or assumes the entire risk of using the the same. Investor will not hold Union	c. Bank Account Number (Investor's I d. Name of Destination Bank (Investo e. IFSC / MICR code f. Mention Maximum Amount such the less than or equal to the Maximu g. Reference 1: Mention Folio Numbe h. Reference 2: Mention Application N	r's bank) nat the total of all SIP instalments in a day sho im Amount. r

- Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/Auto Debit/ECS.
- Union Mutual Fund reserves the right to reverse allotments in case the Auto debit is rejected by the bank for any reason whatsoever.
- By submitting the Auto Debit mandate the investor authorizes Union Mutual Fund to utilize the information provided herein for the purpose of investor's investments in the Mutual Fund, including creation of a folio.

 | Minimum SIP Amount | M ٧.
- Investors are required to ensure that there are adequate funds in their bank account on the date of investment transaction. Union Mutual Fund will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions will be debited subsequently. vi.
- SIP cancellation can be done separately by submitting the request atleast 2 Business Days in advance; however the associated mandate can be retained for future investments. It may be noted that any installment for which debit instructions have already been sent to the investor's bank will continue to get processed. Investors should accordingly maintain sufficient balance in their bank account.
- Lumpsum Investment / SIP instalments in a day should be less than or equal to the maximum amount as mentioned in the Mandate Instruction.
- The enrolment period i.e Start and End Month/ Year specified for the SIPs should be less than or equal to the enrolment period mentioned in the Mandate b) ix. Instruction.
- Investments made through the One Time Mandate (OTM) Mode are subject to realization of funds from investor's bank account and the NAV guidelines will be applicable c) for the transactions.
- Following fields need to be filled mandatorily:-
 - Date in format DD/MM/YYYY

Bank A/c Type: Tick the relevant box

- Email ID
- Period: Start date and End Date of NACH registration (in format DD/MM/YYYY). Maximum period of validity of this mandate is 40 years only.
- Signature as per bank account records
- m. Name: Mention Bank Account Holder Name as per bank records

SIP Frequency	Minimum SIP Amount	Minimum Period	Default Date/Day
Daily	₹ 100 and in multiples of ₹ 1 thereafter	6 Days	Daily (i.e. Business Days)
Weekly	₹ 500 and in multiples of ₹ 1 thereafter	6 Weeks	Wednesday
Fortnightly	₹ 500 and in multiples of ₹ 1 thereafter	6 Fortnights	1st and 15th of the month
Monthly	₹ 500 and in multiples of ₹ 1 thereafter	6 Months	8th of the month

- a) In case the chosen date/day falls on a Non-Business Day or on a date which is not available in a
 particular month/week, the SIP will be processed on the immediate next Business date/day.'
- In case none of the frequencies have been selected then Monthly Frequency shall be treated as the default frequency, provided the requirement relating to minimum installment size for monthly frequency is fulfilled.
- Period: Start date and End Date of NACH registration (in format DD/MM/YYYY) and **Maximum period of validity of this mandate is 40 years only.**
- The SIP shall commence after 25 calendar days in case of registration via new OTM (One Time Mandate). In case OTM is already registered, SIP shall commence by 10 calendar days. d)
- If the investor does not specify the Top up frequency under Daily SIP, Weekly or Monthly SIP, the default frequency for Top-up will be Yearly

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

GENERAL INSTRUCTIONS

- Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addenda thereto, if any, carefully before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment.
- The application form must be filled in English in BLOCK letters using black or dark blue coloured ink. Incomplete applications are liable to be rejected. Please refer to the check list to ensure that the requisite details and documents have been provided, this will help in avoiding processing delays and/or rejection of your application form.
- Investors are required to quote the Name(s) and **Date of Birth(DOB)** / **Date of Incorporation (DOI)** of all the Unit holders including Guardian, Power of Attorney [POA] holders as per PAN Card in the application forms.
- $Correction/cancellation\ of\ any\ information\ should\ be\ countersigned\ by\ the\ applicants/unit holders.\ Please\ strike\ out\ any\ section\ which is\ not\ applicable.$
- The application serial number/ folio number and the scheme name should be mentioned on the reverse side of the instrument that accompanies the application.
- All communications and payments shall be made to the first applicant only, irrespective of the holding basis.
- The application complete in all respect along with the Cheque / Debit Mandate / other payment instrument as permitted must be submitted to the nearest Customer Service Centre(s) (CSC) / Official Points of Acceptance (OPA) of CAMS or office of the AMC.
- Any subsequent change in static information like bank details, IDCW sub option etc. (as may be applicable under the Scheme) would be based on written communication from investors. These changes will be effected within 10 days of the valid signed request reaching the office of the Registrar and any interim financial transactions will be effected with last/registered details only.
- Units allotted are subject to realisation of payment instrument and no financial transactions i.e. redemption/ switch etc will be effected till confirmation of realisation.
- Investors should mandatorily use the application form/ transaction form/ systematic transaction form (if applicable under the Scheme) and other standard forms available at the CSCs or at our website www.unionmf.com, for any financial/ non-financial transactions. Any transaction received in any non standard form, is liable to be rejected.
- 11. List of Official Points of Acceptance is available on the website of the Mutual Fund, www.unionmf.com.

APPLICANT / UNIT HOLDER INFORMATION

- Existing investors please fill your existing folio number. Investment in the same folio will be possible only if the name(s) of the holder(s), the order of the holders and the mode of holding are the same.
- Please furnish names of all applicants. The name of all the applicants should be mentioned in the same manner in which it appears in the Permanent Account Number (PAN) Card.
- Please note that your address on our records would be automatically updated with your address appearing in the records of the KRA. If your address in the application form is different from what appears in the records of the KRA, please ensure that your latest address is updated in the records of the KRA.
- The mobile number and e-mail ID provided should belong to the investor or family of the investor. Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor. If the mobile number and/or email ID provided by the investor, belongs to the family of the investor, the investor has to declare the same. Kindly note that contact details of intermediaries (MFD, RIA, RTA, AMC) or their employees in folios which do not belong to such persons/entities shall be removed. Please note that the contact details will be automatically updated from the records for the KRA if not mentioned on the application form mentioned on the application form.
- In case of non-individual applicants, i.e. HUF/ Companies/ AOP/ Trusts/ Societies/ FPIs etc. the name, designation, e-mail ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.
 - In case of minor applicant, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. It is mandatory to provide the minor's date of birth, the name of the guardian and the relationship with minor in the space provided. While applying on behalf of minor, one of the following supporting documents should be provided to substantiate the date of birth and the relationship with guardian i.e. birth certificate of the minor or school leaving certificate / mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc. or Passport of the minor or any other suitable proof evidencing the date of the birth of the minor. In case of court appointed legal quardian, supporting documentary evidence should be Board of respective states, ICSE, CBSE etc. or Passport of the minor or any other suitable proof evidencing the date of the birth of the minor. In case of court appointed legal guardian, supporting documentary evidence should be provided. Prior to minor attaining majority, the Mutual Fund shall send an advance notice to the registered correspondence address advising the guardian and the minor to submit "Form for minor attaining majority" available on our website www.unionmf.com along with prescribed documents to change the status of the folio to "Major". The folio shall be frozen for operation by the guardian on the day the minor attains the age of majority and the guardian will not be able to undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP) (if applicable under the Scheme) after the date of the minor attaining majority till the time the above application form along with the prescribed documents are received by the Mutual Fund. The standing instructions like SIP, STP, SWP registered prior to the minor attaining majority will be suspended when the minor attains majority, till the status is changed to major. For existing folios, in case the pay-out bank mandate is not held solely by minor or jointly by minor and guardian, the investors are requested to provide a change of Pay-out Bank mandate request before providing redemption request. Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide all the KYC / FATCA details, updated bank account details including cancelled original cheque leaf of the new account and his/her specimen signature duly authenticated by banker/guardian. Investors shall additionally note that, upon the minor attaining the status of the minor is changed to major.

Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account

the minor may hold with the parent/ legal guardian after completing all KYC formalities.

- If there is more than one applicant and the mode of holding is not specified, the default mode of holding would be Joint.
- Please indicate the investor profile of the first applicant at the time of investment.
- Investors should ensure to write the word 'DIRECT' in the column 'ARN No.' or Investors should ensure to write the word 'DIRECT' in the column 'ARN No.' or 'Broker Code' in their applications for purchase / additional purchase / switch in cases where such applications are not routed through any distributor/agent/ broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the ARN No.' or 'Broker Code' is already printed, alterations, if any, in the column 'ARN No.' or 'Broker Code' should be counter signed by 1st unit holder, failing which, the application will be processed as if no alterations were made. Any subsequent change/ updation/ removal of broker code will be based on the written request from the unit holders and will be on a prospective basis, only from the date when the registrar executes such written instructions.
- To help us service you better, please provide your email ID and mobile number.

PERMANENT ACCOUNT NUMBER (PAN) AND KNOW YOUR CLIENT (KYC) C.

1)

Please furnish the PAN and KYC details of each applicant / unit holder, including the guardian and /or Power of Attorney (POA) holder as explained in the paragraphs below. It is mandatory for all investors to quote their PAN and submit self certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for purchase of units of the scheme. Investors will be required to submit the original PAN card for verification, wherever applicable. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of a minor PAN details of the quardian must be submitted. minor, PAN details of the guardian must be submitted.

As per SEBI circular no. MRD/ DoP/MF/Cir - 08/2008 dated April 3, 2008 and circular no. MRD/ DoP/Cir20/2008 dated June 30, 2008 investors residing in the state of Sikkim and Central Government, State Government and the officials state of SIKKIM and Central Government, State Government and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) respectively are exempted from the mandatory requirement of PAN for their investments in Mutual Funds. However, this would be subject to verification of the veracity of the claim of the investors by collecting sufficient documentary evidence. The AMC reserves the right to ask for the necessary documentation to the satisfaction of the Mutual Fund. Applications without the aforesaid details are liable to be rejected without any reference to the investors.

Micro investments exempt from PAN Requirement:

Investments in the schemes {including investments through Systematic Investment Plan (SIP)} of less than ₹ 50,000/- (Rupees Fifty Thousand) per year per investor shall be exempted from requirement of PAN.

PAN requirement shall be exempted if the aggregate of the lump sum investments (fresh purchases & additional purchases) and SIP installments by an investor in rolling 12 months period or in a financial year i.e. April to March does not exceed ₹ 50,000/- (Rupees Fifty Thousand) (hereafter referred to as "Micro investments"). However, the requirements of Know Your Client (KYC) shall be mandatory for all investments, irrespective of the amount of investment.

The above exemption for PAN will be available to Micro investments made by The above exemption for PAN will be available to Micro investments made by eligible investors, being individuals [including Joint holders who are individuals, Non-Resident Indians (NRIs) but not Persons of Indian Origin (PIOs)], Minors, Sole proprietary firms. Hindu Undivided Family (HUFs) and other categories of investors will not be eligible for this exemption. For the purpose of identifying Micro investments, the value of investments at the investor level will be aggregated and such aggregation shall be done irrespective of the number of folios / accounts under which the investor has invested.

Investors residing in the state of Sikkim are also exempted from the mandatory requirement of PAN proof submission; however sufficient documents shall have to be submitted, in accordance with the process as per the KYC guidelines for verifying that they are residents of the State of Sikkim i.e. a) Proof of address of Sikkim state and application form should mention the same address. b) Address proof shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

KYC COMPLIANCE WITH ANTI MONEY LAUNDERING (AML) REGULATIONS

In accordance with requirements under the Prevention of Money Laundering Act, 2002, (PMLA) the Rules issued there under and the guidelines and circulars on Anti-Money Laundering issued by SEBI, (collectively "AML Regulations") mutual funds are required to formulate and implement Client Identification Programme to verify and maintain the record of identity and address(es) of investors. This is commonly referred to as "Know Your Client' guidelines (KYC).

With a view to streamline implementation of KYC procedures and ensure compliance with the AML Regulations, the mutual fund industry had collectively put in place arrangement with an independent agency (CDSL Ventures Limited) that acted as central record keeping agency ('Central Agency'), and as Central Agency had the responsibility for collection of documents relating to identity and address of investors. address of investors.

In order to avoid duplication of KYC process with every SEBI registered intermediary and with a view to bringing about uniformity in the KYC requirement and a mechanism for centralization of the KYC records in the securities market SEBI has vide its various circulars and the SEBI (KYC Registration Agency) Regulations 2011, introduced common KYC across market intermediaries.

With effect from January 01, 2012 ("Effective Date"), SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc.

Following are the KYC requirements for new / prospective investors and existing investors:

KYC requirements for new / prospective investors:

New/ Prospective Investors are requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are available on the website www.unionmf.com.

The Mutual Fund shall perform the initial KYC of its new investors and may also undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforesaid circulars / Prevention of Money Laundering Act, 2002, and circulars thereto. The Mutual Fund shall

upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. On receipt of initial/updated KYC documents from the Mutual Fund, the KRA shall send a letter to the investor within SEBI prescribed timelines, confirming the details thereof.

It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors from the Effective Date. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. The AMC and National Institute of Securities Markets (NISM)/Association of Mutual Funds in India (AMFI) certified distributors who are Know Your Distributor (KYD) compliant are authorised to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks. Form) performed by the scheduled commercial banks

Further, the Government of India has authorized the Central Registry of Further, the Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI), to act as, and to perform the functions of, the Central KYC (CKYC) Records Registry under the PML Rules 2005, including receiving, storing, safeguarding and retrieving the KYC records in digital form of a client, as defined in the Prevention of Money Laundering Act, 2002. Every reporting entity is required to capture the KYC information for sharing with the Central KYC Records Registry (CKYCR). Accordingly, the investors shall be required to provide requisite KYC information/documents as prescribed by CERSAI and the AMC from time to time. Investors who have already completed CKYC and have a KYC Identification Number (KIN) can invest in the Mutual Fund by quoting the KIN and by submitting a self certified copy of PAN and by completing In-Person Verification (IPV) as mentioned above KYC requirements for existing investors:

KYC requirements for existing investors:

Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, pursuant to SEBI circular no. MIRSD/Cir-5 /2012 dated April 13, 2012 and subsequent SEBI communication, investors who had completed the erstwhile Centralised Mutual Fund KYC through CDSL Ventures Limited, are required to provide KYC details and complete IPV as per the new KYC requirements, which was not mandated

It is mandatory for all categories of investors to be KYC compliant for any amount

AMC reserves the right to reject application forms for transactions in units of the Mutual Fund not accompanied by common KYC Application Form or letter/acknowledgement issued by the KRA/KIN issued by CERSAI. The KYC compliance status of the investors will be validated with the records of the KRA/CERSAI. For units held in demat form the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee/AMC. In relation to implementation of the SEBI Guidelines on identification of Beneficial Ownership, the AMC reserves the right to call for such information / documents from the investors that the AMC deems fit information / documents from the investors that the AMC deems fit.

For further details, please refer to the Section on "Prevention of Money Laundering and Know Your Client ("KYC") requirements" in the Statement of Additional Information (SAI).

BANK ACCOUNT DETAILS / MULTIPLE BANK ACCOUNTS REGISTRATION

- To protect the interest of the applicants / investors from fraudulent encashment of cheques and as per the SEBI Regulations, it is mandatory for all investors of mutual fund schemes to provide their bank mandate. Applications without the mandatory bank details are liable to be rejected.
- The investor agrees that the proceeds towards redemptions and Income Distribution cum Capital Withdrawal (IDCW) will be despatched by the AMC or its Registrar & Transfer Agent through a reasonable mode of despatch like courier, post etc. in case of cheque/ demand draft or directly credited to the bank account (as per the details mentioned by the applicant) by using direct credit facility, RTGS or NEFT entirely and solely at the risk of the investor. The Fund may from time to time commence / discontinue Direct Credit arrangements with various banks for direct credit of redemption / IDCW.
- Multiple Bank Accounts Registration Facility:
 - Mutual Fund offers it's investors facility to register multiple bank accounts Mutual Fund offers it's investors facility to register multiple bank accounts for pay-in (except SIP, if any) & payout purposes and designate one of the bank account as "Default Bank Account". This facility can be availed by using a designated "Bank Accounts Registration Form". In case of new investors, the bank account mentioned on the purchase application form used for opening the folio will be treated as default bank account till the investor gives a separate request to register multiple bank accounts and change the default bank account to any of the other registered bank account. Registered bank account may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription. Default Bank Account will be used for all IDCW and redemption payouts unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds.
 - For registering bank details, please enclose cancelled cheque leaf for each of such banks accounts which will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered. If the bank account number on the cheque leaf is handwritten or first unit holders name is not printed on the face of the cheque, bank passbook with current entries not older than 3 months having the name, address and the account number of the account holder should be enclosed.
 - Any request without the above mentioned documents will be treated as any request without the above mentioned documents will be treated as invalid and will not be acted upon and any financial transaction, including redemptions will be carried with the previous details only. The AMC reserves the right to observe a cooling-off period of 10 calendar days for validation and registration of new bank account and to disallow redemption payouts into such bank accounts till completion of such cooling-off period.
 - Investors holding units only in non-demat form can avail the facility of registering multiple bank accounts by filling in the 'Bank Accounts Registration Form' available at our Investor Service Centres (ISCs).
- In respect of new subscription/new folio creation, in case the bank mandate mentioned in the application form by the Investor for effecting payouts is not the same as the bank account from which the investment is made, the Investor would be required to provide additional documents i.e. either a Cancelled original cheque of the bank account with first unit holder's name and bank account number printed on the face of the cheque; or Bank Passbook with current entries not older than 3 months having the name, address and

account number of the account holder, in relation to the bank mandate, to enable the AMC to validate that the bank mandate belongs to the Investor. Where such additional documents are not provided for the verification of bank account mentioned in the application form, the AMC reserves the right to consider the bank account used towards subscription payment as the registered bank account (bank mandate) for the purpose of effecting payouts such as redemptions and Dividend. For more details in this regard please refer to Point viz. 'Bank account details mandatory for all Investors' under section 'How to Apply?' of the SAI.

Proceeds of any redemption request will be sent only to a bank account that is already registered in the folio at the time of redemption transaction processing. Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used. If redemption request is received together with a change of bank account (unregistered new bank account) or before verification and validation of the new bank account, the AMC reserves the right to www.unionmf.com

APPLICATION THROUGH ASBA (APPLICATION SUPPORTED BY BLOCKED AMOUNT) - ONLY DURING THE NEW FUND OFFER (NFO)

- Application Supported by Blocked Amount is a facility by which an application can be made for subscribing to the NFO along with an authorisation to SCSB (Self Certified Syndicate Bank) to block the application money in a bank account. SCSBs are registered with SEBI, which offers the facility of ASBA.
- Eligible applicants for ASBA maintaining their account in any of the banks as displayed on the website of SEBI, may use ASBA facility subject to fulfilling all the terms and conditions stipulated in this regard.
- The investor is required to submit a copy of the acknowledgment receipt of the ASBA form submitted to the SCSB along with the NFO application form to Union Mutual Fund.
- Investor should ensure that sufficient balance is there in the account mentioned in the ASBA form; else the application shall be rejected.
- If the details provided in the ASBA form are incorrect or incomplete or if any required details are not provided, the application shall be liable to be rejected and Union Mutual Fund or SCSB shall not be liable for losses, if any, to the applicant. process the redemption request to the currently registered default old bank account.

INVESTMENT & PAYMENT DETAILS

Investors subscribing under Direct Plan will have to select "Direct Plan" in the application form. Investors should also indicate "Direct" in the ARN column of the application form for opting for Direct Plan. Investors purchasing / subscribing units in the Scheme through a distributor are requested not to select "Direct Plan" in the application form but select Regular Plan. In case the investor does not select the desired Plan properly and clearly and in case of incomplete details, lack of clarity or ambiguity, the default Plan will be considered and applied applied

Scenario	Broker Code mentioned by the investor (Provided broker is empaneled with AMC)	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Direct Plan.

In case distributor is un-empanelled and transaction is initiated through Exchange Platforms then the amount will be refunded to investor.

- Investors/ Applicants should clearly indicate the desired Option/ Facility/ Frequency (as may be applicable under the Scheme) in the space provided in the Application Form. In case investor wishes to opt for multiple options (as may be applicable under the Scheme), separate application form will have to be filled.
- In case the investor does not fill the desired Option/ Facility/ Frequency properly and clearly and in case of incomplete details, lack of clarity or ambiguity, the default option/facility/frequency will be considered and applied.

Options/ Facility/ Frequency	Default Option/ Facility/ Frequency
Growth/IDCW	Growth
Payout of IDCW/ Reinvestment of IDCW/ Transfer of IDCW	Reinvestment of IDCW

- The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
- The following modes of payments are not valid and applications accompanied by such payments are liable to be rejected, except in case of any specific facility offered by the AMC which permits otherwise: i) Multiple cheques with single application (ii) Single cheque with multiple applications (iii) outstation cheque demand draft (iv) cash / money order / postal order (v) post dated cheques (post dated cheque for investment under SIP will be accepted) (vi) Third party payments (except in certain cases) (vii) Pre-funded instruments such as demand draft payorder etc. demand draft, pay order etc.
- The cheque or other payment instrument as permitted should be payable locally at the centre where the application is submitted and should be drawn on any bank that is a member of the Bankers' Clearing House.
- Dishonoured cheques are liable not to be presented again for collection and the accompanying application forms are liable to be rejected.
- The subscription payment instrument(s) should be drawn in favour of the Scheme Name except in case of any specific facility offered by the AMC where the instructions to that facility prescribe a different requirement.
- Non acceptance of "Third Party Payment" instruments for subscriptions/ investments
- "Third Party Payment Instruments" means a payment made through an instrument issued from an account other than that of the beneficiary investor. Applications to scheme of Union Mutual Fund accompanied by a Third Party Payment Instrument shall not be accepted by the AMC except in the following

- Payments made by an Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription, through payroll deductions or deductions out of expense reimbursements.
- Custodian making investments on behalf of an FPI or a Client.
- Payment by Asset Management Company to a Distributor empanelled with It on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.
- Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission incentive payable for sale of its goods/ services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum /one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

The AMC reserves the right to exercise extra due diligence in terms of ensuring the authenticity of the above arrangements from a fraud prevention perspective and ensuring compliance with the provisions of PMLA regarding prevention of money laundering etc.

In case a payment is covered under above exceptions, the following additional documents are required to be mandatorily provided together with the application form:

- KYC acknowledgement letter/ printout of KYC compliance status of the Investor and the person making the payment.
- Duly filled "Third Party Payment Declaration Form" from the Investor and the person making the payment i.e. third party. The said form shall be available on the AMC's website/at the Customer Services Centres.
- In case of payments from a joint bank account, the sole /first holder of the Mutual Fund folio should be one of the joint holders of the bank account from which payment is made. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque/ debit mandate/ payment instrument). Where the payment instrument/advice does not mention the bank account holder's names, investors should attach bank pass book /bank statement / bank letter to substantiate that the first unit holder is one of the joint holders of the bank account.
- The AMC/Mutual Fund/RTA will not accept any subscription/ purchase application from Investors if accompanied by a pre-funded instrument (demand draft, pay order etc.) under any scheme of Union Mutual Fund.
- In case of subscriptions payment through RTGS, NEFT, NECS, bank transfer etc investor is required to provide an acknowledgement copy of the instruction which has been provided to the bank indicating the account number and the debit instructions. The bank details mentioned on the instruction letter should be registered bank account or the first applicant/ unit holder should be one of the account holders of the bank account.
- For payments through net banking and debit cards/ transactions through website, the AMC shall endeavour to obtain the details of the bank account debited from the payment gateway service provider and match the same with the registered pay-in accounts. In case it is found that the payment is not made from a registered bank account or from an account not belonging to the first named unit holder, the AMC/RTA reserves the right to reject the transaction with due intimation to the investor.
- The AMC reserves the right to reject the transaction or call for additional details, if pay-in bank account and other details are not mentioned on the form and/or do not match with payment instrument and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient.

NRI Investors

NRIs and PIOs may purchase units of the Union Mutual Fund on a repatriation or non-repatriation basis, while FPIs may purchase units only on a repatriation basis. A subscription by FPIs / Multilateral Funding Agencies, on full repatriation basis, is subject to approval by the Foreign Investment Promotion Board (FIPB).

Repatriation basis - In case of NRIs and PIOs residing abroad, investing on repatriable basis, payments may be made either by inward remittance through normal banking channels or out of funds held in a Non-Resident (External) Rupee account (NRE)/Foreign Currency (Non-Resident) account (FCNR). NRIs shall be required to furnish such documents as may be necessary and as desired by the Fund in connection with the investment in the Scheme(s). Fils desired by the Fund in connection with the investment in the Scheme(s). Fils may pay their subscription amounts either by inward remittance through normal banking channels or out of funds held in Foreign Currency Accounts or Non-Resident Rupee Accounts maintained with a designated branch of an authorised dealer. Payments shall be made by cheques / other payment instruments as permitted crossed "Account Payee Only". AMC may at its discretion accept subscription accompanied with foreign currency instrument. NAV applicable in such case would be of the date when the funds get credited into the Fund's account.

Non Repatriation basis - In the case of NRIs investing on non-repatriable basis, payment may be made either by inward remittance through normal banking channels or cheque/other payment instrument as permitted drawn out of funds held in an NRE / FCNR / Non-Resident ordinary Rupee Account (NRO). FPI's are not allowed to make payment on Non repatriable basis. The Trustee/AMC, at its discretion, may choose from time to time to alter or add other modes of payment.

For more details please refer to the SID.

SYSTEMATIC INVESTMENT PLAN (SIP) AND OTHER FACILITIES

- Investors are requested to refer to the SID/ KIM for minimum application amount applicable for SIP investment.
- Investors can choose any preferred date of the month as SIP debit date. In case the chosen SIP date falls on a non business date or a date which is not available in a particular month. The SIP will be processed on the immediate next business
- Units will be allotted on the applicable dates. In case the date falls on a nonbusiness day, the immediate next business day will be considered for the purpose of determining the applicability of NAV.
- The SIPs by an investor where the aggregate of instalment value does not exceed ₹ 50,000/- per year (in a rolling year) shall be exempted from PAN requirement. However, in lieu of PAN, Investor (including joint holders) has to submit any one of the photo identification documents along with the application (Refer Section C). This exemption will be applicable only for investment by individuals (including NRIs but not PlOs), minors and sole proprietary firms. HUFs and other categories will not be eligible for this exemption. Please refer Section C for details relating to exemption from PAN.

- The SIP enrolment will be discontinued in cases where three consecutive SIP instalments are not honoured.
- Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the Customer Service Centre. Notice of such discontinuance should be received at least 15 days prior to the due date of the next SIP instalment. On receipt of such request, the SIP facility will be terminated and the balance post dated cheque(s), if any, will be returned to the unit holder.

SIP through debit facility

- In case the investor wishes to opt for SIP payments through auto debit facility, please indicate the preference in the box provided for the purpose in the application form and fill in the "SYSTEMATIC INVESTMENT PLAN (SIP) AUTO DEBIT FORM".
- The 'Mandate Instruction for Auto Debit' in the SIP Auto Debit Form needs to be filled in and signed by the bank account holders in the same order and manner in which the bank account is held by them.
- There should be a minimum gap of 30 days from the date of submission of SIP application for SIP Auto Debit to start.
- Investors will not hold Union Mutual Fund or its registrar and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Auto Debit/ ECS and the investor assumes the entire risk of using this facility and takes full responsibility for the

SIP transactions in dematerialised (demat) mode:

- In case of SIP transactions in demat mode, the units will be allotted based on applicable Net Asset Value (NAV) as per the SID of the scheme and will be credited to the investor's Demat (Beneficiary) Account on a weekly basis upon realization of funds. For example, units will be credited to investor's Demat (Beneficiary) Account every Monday (or next business day, if Monday is a non-business day) for realization status received in the previous week from Monday to Friday. to Friday.
- For details of SIP Top up facility and Trigger Facility please refer to the SID of the Scheme.
- Investors intending to opt for these facilities should fill up the relevant application form as may be available on the website www.unionmf.com
 - Please refer to the Scheme Information Document (SID) of the scheme for complete details.

ALLOTMENT OF UNITS IN DEMAT MODE/DEMAT ACCOUNT DETAILS

- Applicants/Unitholders/Investors who wish to hold units in dematerialized form must have a beneficiary account with National Securities Depository Limited (NSDL) or Central Depository Services (India) Ltd. (CDSL) prior to making the àpplicátion.
- Please fill in the DP ID number, DP name and Beneficiary Account number with the DP, in the application form. In case of no details/ incorrect / incomplete details, allotment will be made in physical form provided KYC acknowledgement proof is attached.
- Ensure that names in the application form should be identical to those appearing in the account details in the depository. In case of joint holders, the names should necessarily be in the same sequence as they appear in the account details in the depository
- For allotment in electronic form, units will be credited directly in the demat account of the investor.
- The details available with the DP regarding demat account of the investor will be updated in the folio of the investor.
- The ISIN No. details of the respective option can be obtained from your Depository Participant (DP) or you can access the website link www.nsdl.co.in or www.cdslindia.com.
- The holding of units in the dematerialised mode would be subject to the guidelines/ procedural requirements as laid by the Depositories viz. NSDL/CDSL from time to time.
- The applicant shall mandatorily attach a self-attested copy of the latest demat account statement/client master statement along with the application forms at the time of initial subscription.
- The facilities viz. Switch in and out, Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP), if applicable under the Scheme, are currently NOT available in the dematerialised mode.
- Submission of KYC acknowledgement proof is optional.
- In case of those unit holders, who hold units in demat form, the bank mandate available with the respective DP will be treated as the valid bank mandate for the purpose of pay-in at the time of subscription or purchase/ pay-out at the time of maturity or at the time of any corporate action.
- The investor who holds units in the demat mode is required to place an order for redemption (subject to applicable limits prescribed in SID, if any or as may be communicated from time to time) directly with the DP.
- For those investors who hold units in Demat mode, all non-financial transaction such as Change in Address, Bank Mandate, Nominee Registration etc should be routed directly through their DP's as per the format defined by them.
- It may also be noted that units in the demat mode shall only be credited in the DP account on the basis of realization of funds.
- If the Unit holder desires to convert the Units in a dematerialised form at a later date, the unitholder need to contact the DP for detailed procedure.
- For the detailed procedure and other provisions on holding units in the Demat mode investors may refer to the SID/ SAI/ KIM and addendums thereto.

NOMINATION DETAILS

Rights, Entitlement and Obligation of the investor and nominee / Instructions

- As per SEBI regulation, if you are opening a new mutual fund folio, you have to provide nomination. Otherwise, you have to follow the specified procedure for
- The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
- You can make nomination or change nominee any number of times without any restriction
- You are entitled to receive acknowledgement from the AMC / Mutual Fund for

- each instance of providing or changing nomination.
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
- Nomination is not allowed in a folio where Minor is the unitholder.
- The signatories for this nomination form in joint folios / account, shall be the same as that of your joint folio. i.e.
 - a. 'Either or Survivor' Folios / Accounts any one of the holders can sign.
 - b. 'First holder Folios / Accounts only First Holder can sign.
 - c. 'Jointly' Folios / Accounts both holders have to sign
- A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee is to be provided optionally.
- Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder.
- A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
- 12. **Multiple Nominees:** Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees. Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.
- 13. In case of demise of the investor and any one of the nominees, the regulated entities shall distribute the assets pro-rata to the remaining nominees
- Every new nomination for a folio/account shall overwrite the existing nomination, if any.
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
- 16. Nomination shall stand rescinded upon the transfer of units
- Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
- The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
- 19. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.

Transmission aspects:

- Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
- In case all your nominees do not claim the assets from the AMC / Mutual Fund, then the residual unclaimed asset shall continue to be with the AMC / Mutual Fund
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC/Mutual Fund.
- Death of Nominee/s: In the event of the nominee(s) pre-deceasing the
 unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon
 after the demise of the nominee. The nomination will automatically stand
 cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case
 of multiple nominations, if any of the nominee is deceased at the time of death
 claim settlement, the said nominee's share will be distributed on pro-rata basis
 (as illustrated below) amongst the surviving nominees. Nominee's legal heir
 cannot claim the assets on behalf of deceased Nominee(s).

J. OTHER FACILITIES / E-MAIL COMMUNICATION.

- 1. Account statements/ Consolidated Account Statement, newsletters, Annual Reports/ abridged summary thereof and other kinds of communication will be sent only through e-mail instead of physical, for investors who have provided their e-mail address on the application forms. However, in case the investors wish to get the hard copy of these documents, they are requested to specifically indicate their preference in the application forms or send an e-mail to investorcare@unionrmf.com or contact the customer service centre.
- It is deemed that the unit holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email

K. DEDUCTION OF TRANSACTION CHARGE FOR INVESTMENTS THROUGH EMPANELLED DISTRIBUTORS OF THE FUND:

With effect from April 01, 2024, no transaction charges will be deducted from the investment amount for transactions/applications received through distributors (i.e. under Regular Plan) and full subscription amount will be invested in the Schemes, subject to the statutory levies.

L. DECLARATION AND SIGNATURE(S)

- Signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India.
- Thumb impressions (left hand for males and right hand for female) and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/her official seal.
- 3. Applications by minors should be signed by their guardians.
- 4. In case of an HUF, the Karta should sign on behalf of the HUF.
- 5. If the application form is signed by a Power of Attorney (POA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted with the application, which will be returned after verification. The PoA document must contain the signatures of both the applicant and the constituted Attorney. If the PoA is not submitted with the application, the application form will be rejected.
- In case of non-individual investors, a list of authorised signatories should be submitted along with application form or in case of any change in the authorised signatories list; the AMC/ Registrar must be notified within 7 days.

Investors are requested to read the undertakings/ declarations carefully, before providing their signature(s) in the application form.

M. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per clause 15.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee relationship manager/sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/declaration stating that the transaction is an "execution-only" transaction, mentioned below the box/ space provided for the ARN Number/EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/declaration. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/relationship manager/sales person.

N. Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standards (CRS) Details and Terms & Conditions: 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 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. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. 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 for information if you have multiple relationships with Fls 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. If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard 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 a tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach it to this form.

BENEFICIAL OWNERSHIP DETAILS (UBO):

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person's who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership.

In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

NPO INSTRUCTIONS:

- As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated Mar 07, 2023,
 - Definition of Non-Profit Organization (NPO) has been revised. "Non-profit organization" means any entity or organization, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (143 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).
 - Controlling ownership interest % has been revised from 25%/15% to 10% for Corporate/ Trust respectively to consider as an Ultimate Beneficiary Owner (UBO).
- b) As per new PML amendment, every Banking Company or Financial Institution or intermediary has to ensure that the NPO, it is servicing gets registered on the DARPAN Portal, if not already registered. New accounts / folios will not be created for NPOs by the Mutual Funds, without such registration.

Visit NGO Darpan website - https://ngodarpan.gov.in/ for DARPAN registration.

O. TRANSACTIONS THROUGH MUTUAL FUND DISTRIBUTORS (STOCK EXCHANGE PLATFORM)

Investors may note that, SEBI vide its Circulars no. CIR/MRD/DSA/32/2013 dated October 4, 2013 and CIR/MRD/DSA/33/2014 dated December 9, 2014, permitted Mutual Fund Distributors to use recognized Stock Exchange infrastructure to purchase/redeem units directly from Mutual Fund/Asset Management Companies on behalf of their clients. Accordingly, Mutual Fund Distributors registered with the Association of Mutual Funds in India (AMFI) and who have been permitted by NSE, are eligible to use "NSEMF Invest Platform" which is an online Mutual fund Platform of National Stock Exchange of India Ltd. ('NSE')" to purchase and/or redeem units of the schemes in physical (non-demat) mode and/or demat (electronic) mode. For further details please refer the SID of this Scheme.

P. LEVY OF STAMP DUTY ON APPLICABLE MUTUAL FUND TRANSACTION

Investors/ Unit holders of all Schemes of Union Mutual Fund are requested to note that, pursuant to Part I of Chapter IV of the Notification dated February 21, 2019, issued by the Legislative Department, Ministry of Law and Justice, Government of India, on the Finance Act, 2019, read with subsequent notifications including Notification dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, a stamp duty at the rate of 0.005% of the transaction value would be levied on applicable mutual fund investment transactions such as purchases (including switch-in, Reinvestment of Income Distribution cum Capital Withdrawal) with effect from July 1, 2020. For further details in relation to levy of stamp duty, investors are requested to refer the SID of respective scheme.

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

[To be submitted to Self Certified Syndicate Bank (SCSB)]

NFO OPENS ON: DECEMBER 01, 2025 CLOSES ON: DECEMBER 15, 2025

UNION CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

(Please read the Scheme Information Document/Key Information Memorandum/ Statement of Additional Information and instructions carefully before filling up this form.)



Date D D M M Y Y Y ASBA Application No. **DISTRIBUTOR INFORMATION** FOR OFFICE USE ONLY **EUIN*** SCSB IFSC Syndicate Member **SCSB Branch** Sub-Broker ARN/ (Refer instruction No. 14 of instructions) **SCSB** Broker Code/ ARN Stamp & Code Code Sr. No. **Branch Code** *I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. Folio No. (If you have an existing Folio No, please mention the No. here) 1. APPLICANT INFORMATION [Please tick (✓)] (Name should be as available in demat account) 2. NAME OF FIRST / SOLE APPLICANT Mr. PAN OF FIRST APPLICANT INVESTMENT DETAILS [Please tick (✓)] 3. Option Growth □ IDCW Plan Regular Direct UNION Sub Option ☐ Payout of IDCW ☐ Reinvestment of IDCW ☐ Transfer of IDCW (Default option/sub option will be applied incase of no information, ambiguity or discrepancy) CONSUMPTION **FUND** Sub Option/ Facility **DEMAT ACCOUNT DETAILS** National Securities Depository Limited (NSDL) Central Depository Services (India) Limited CDSL Depository Participant (DP) Name Depository Participant (DP) Name DP ID No: Beneficiary Account Number (16 digit Beneficiary Account No to be mentioned above) It may be noted that the combination/ sequence of names and mode of holding in the application form must match exactly with the account held with the Depository participant. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS [Please tick (🗸)] (Bank account should be in the name of first applicant only) **Account Type** [Please shade (●)] Savings Current NRF □ NRO FCNR Bank Account No Bank Name Branch Name Bank City Total Amount to be blocked ₹ (Figures) CONTACT DETAILS OF THE FIRST APPLICANT/GUARDIAN/CORPORATE F-mail Mobile No. Tel. (Res.) Fax Tel. (Off.) I/ we wish to receive the Account Statement, Annual Report or Abridged Report, Consolidated Account Statement and other statutory documents in Dhysical **UNDERTAKING BY ASBA INVESTOR & SIGNATURE** UNIDERTAKING BY ASDA INVESTOR & SIGNATURE

1)//We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ("SEBI Regulations") as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application more towards the subscription of Units of the Scheme, to the extent mentioned above in the "SCSB ASBA Account details" or unblocking of funds in the bank account of the SCSB specified in this application form, transfer of funds to the Bank account of the China structions from the Register and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the SCGB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the SCGB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the SCGB to SCGB to the SCGB to remove the block on the funds in the bank account of Union Mutual Fund on Mutual Fund on Mutual Fund on Pank Turnsfer Agent to the application and the scount of Union Mutual Fund or Union Asset Management Company Private Limited or Union Trustee Company Private Limited or SCGBR TA/AMC quoting the full mane of the Scle/First Application Number, ASBA Application Number, Depository Account details [if it has been provided], Amount applied for and the account number from where NFO amount was blocked. **DECLARATION AND SIGNATURES** DECLARATION AND SIGNATURES

1. I/We have read, understood and hereby agree to comply with the terms and conditions (T & C) of the scheme related documents, the T & C and policies on the AMC's website and hereby apply for Units of the Scheme, I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of confravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws. 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. I/We hereby confirm that Union Mutual Fund (fee Fund/) Union Asset Management Company Private Limited (the AMC) and its empanelled broker(s) have not given me /us any indicative portfolio and indicative yield, in any manner whatsoever. I/We hereby confirm that the information provided hereinabove is true, correct and complete to the best of my/ our knowledge and belief and that I/We shall be solely liable and responsible for the information submitted. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that the information provided hereinabove is true, correct and complete to the best of my/ our knowledge and belief and that I/We shall be solely liable and responsible for the information submitted. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that the information provided be my intermediately or by domestic or overseas regulators/ tax authorities. I/We hereby confirm that I have pread and understood the FATCA & CRST & C and hereby accept the same. I/We also undertake to keep you promptly i Important alert: Incase there is any change to your KYC information, please update the same by using the prescribed "KYC Change Request Form" and submit the same at the point of service of any KYC Registration Agency. ACKNOWLEDGEMENT SLIP (To be filled and attached by the Applicant with the NFO Application Form) ASBA Application No. UNION CONSUMPTION FUND (An open-ended equity scheme following consumption theme) NFO OPENS ON: DECEMBER 01, 2025 CLOSES ON: DECEMBER 15, 2025

Date:

Branch Name

Transfer

Plan Regular Direct Option Growth IDCW Sub Option IDCW Pay Out Reinvestment

Account Number

Received from Mr./Ms:

SCSB Account Details

Total Amount to be blocked ₹ (Figures)

Total Amount to be blocked ₹ (words)

Address

Bank Name



SCSB Receipt Signature Stamp and Date ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Copy of acknowledgement receipt of the ASBA form issued by SCSB should be submitted with the NFO form to Union Mutual Fund or its Registrar, CAMS.

INSTRUCTIONS FOR FILLING ASBA FORM

- 1. Please visit www.sebi.gov.in/pmd/scsb.html or www.nseindia.com for list of currently available Self Certified Syndicate Banks (SCSB) offering ASBA facility with their designated branches.
- 2. The investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB. Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.
- 3. Investors shall ensure that the Bank Account number in the ASBA Form is correct and funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 4. ASBA Application Form will not be accepted by any of the offices of Union Mutual Fund or its Registrar & Transfer Agent, i.e. Computer Age Management Services Ltd.
- 5. Upon submission of an ASBA Form with the SCSB, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- 6. The SCSBs shall block the subscription money based on the authorisation given by the account holder in the ASBA Form. The subscription money shall remain blocked in the bank account till allotment of units under the scheme or till rejection of the application, as the case may be.
- 7. If the bank account specified in the ASBA Form does not have sufficient credit balance to meet the subscription money, the ASBA Form shall be rejected by the SCSB.
- 8. The ASBA Form should not be accompanied by cheque or other mode of payment, other than authorisation to block subscription amount in the bank account.
- 9. During the processing of the NFO application, if the application is found to be incomplete or incorrect, the SCSB will be informed on the same who shall then unblock the investor account with appropriate remarks in the investor account.
- 10. On the closure date of the NFO, the ASBA Form should be submitted to the SCSBs before 3.00 p.m. or such other time as may be decided by respective SCSBs.
- 11. Union Mutual Fund or its' Registrar, CAMS shall not be liable for any negligence or mistake committed by the SCSBs.
- 12. Investor is required to submit a copy of the acknowledgment receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to Union Mutual Fund or any of its official point of acceptance.
- 13. All grievances relating to the ASBA facility may be addressed to the respective SCSBs, giving complete details such as name & address of the applicant, number of units applied for, counterfoil or the application reference given by the SCSBs, amount paid on application and the collection centre of the SCSB where the application form was submitted. If the SCSB is unable to resolve the grievance within reasonable time, it shall be addressed to the Registrar and Transfer Agent, M/s. Computer Age Management Services Limited (CAMS), Chennai, with a copy to Union Asset Management Co. Pvt. Ltd.

14. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per clause 15.11 of SEBI Mater Circular for Mutual Funds dated June 27, 2024 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee/relationship manager/sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/declaration stating that the transaction is an "execution-only" transaction, mentioned below the box/space provided for the ARN Number/ EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/ declaration. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/relationship manager/sales person.

15. Investors are requested to read the undertakings/ declarations carefully, before providing their signature(s) in the ASBA Form.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Ltd.,

Unit: Union Mutual Fund

Rayala Tower 2, 5th Floor, #158 Anna Salai, Chennai - 600002.

Email: eng_uk@camsonline.com | Website: www.camsonline.com

Union Asset Management Company Pvt. Ltd. Mutual Fund

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059

Toll Free: 1800 200 2268/1800 572 2268 | Tel No.: 022 67483333 Website: www.unionmf.com | Email: investorcare@unionmf.com Give a missed call from your registered mobile number on 08010421326 and get an Account Statement via SMS.



Know Your Customer (KYC) Application Form | Individual

Important Instructions:



- A. Fields marked with '*' are mandatory fields.
- B. Tick "wherever applicable.
- C. Please fill the form in English and BLOCK letters.
- D. Please fill the date in DD-MM-YY format.
- F. Please read section wise detailed guide
- G. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- H. List of two character ISO 3166 country codes is available at the end.
- I. KYC number of applicant is mandatory for update application.
- E. For particular section update, please tick () in the box section number and strike off the sections not section number and strike off the sections not oTP based E-KYC in non-face to face mode

required to be updated.	on the sections not	OTF ba	seu L-KTC	III IIOII-Iace	to face mode
For office use only	Application Ty	pe*	New	Update	
(To be filled by financial institu	ution) KYC Number				(Mandatory for KYC update request)
	Account Type		Normal	Minor	Aadhaar OTP based E-KYC (in non-face to face mode)
☐ 1. Personal Detail	ls (Please refer instru	ction A at	the end)		
	Prefix	First Name			Middle Name Last Name
☐ Name* (Same as ID proof)				_	
Maiden Name				_	
Father / Spouse Name*				_	
Mother Name					
Date of Birth*	D D - M M - Y	YYY			
Gender*	M- Male	F- Fe	male	T-	- Transgender
PAN*				F	FORM 60 furnished
Marital Status*	Married	Unr	married	□ 0	Others
Citizenship*	☐ IN- Indian	Oth	ers – Coun	try	Country Code
Residential Status*	Resident Individua	☐ Nor	n Resident I	ndian 🗌 Fo	oreign National Person of Indian Origin
2. PROOF OF IDE	NTITY AND ADDRE	SS* (Pleas	se refer ir	nstruction	B at the end)
					process needs to be submitted (anyone of the following OVDs)
A-Passport Number			sport Expir	_	D D - M M - Y Y Y Y
B-Voter ID Card				_	PHOTO*
		1 1 1 1			Surin But DID MM VVVVV
C-Driving Licence			1111	riving Licen	nce Expiry Date
D-NREGA Job Card					
E-National Population R	Register Letter				
F-Proof of Possession of	of Aadhaar No need to				er to be masked by the customer
II E-KYC Authentication					er to be masked by the customer
III Offline verification of Aa	adhaar No need to				er to be masked by the customer Signature /Thumb Impression
Address [For other than reside	ent Individual, please menti	on Overseas .	Address]		across photo without covering the face
Line 1*					
Line 2					<u> </u>
Line 3					City/Town/Village*
District*		Pin/Post Co	ode*		State/U.T Code* SO 3166 Country Code*
☐ 3. CURRENT ADD	DRESS DETAILS (PI	ease refer	instructio	n B at the	e end)
Same as above mentioned	d address (In such cases a	ddress details	s as below r	need not be	provided
I. Certified copy of OVD or equ	ivalent e-document of OVI	or OVD obta	ained throug	gh digital KY	C process needs to be submitted (anyone of the following OVDs)
A-Passport Number					
B-Voter ID Card					
C-Driving Licence					
D-NREGA Job Card					
E-National Population R	Register Letter				
	_				
F-Proof of Possession o	of Aadhaar	No need to attac	ch. Aadhaar card	I. If submitted, Aa	adhaar Number to be masked by the customer
II E-KYC Authentication		No need to attac	ch. Aadhaar card	l. If submitted, Aa	adhaar Number to be masked by the customer
III Offline verification of Aa	adhaar	No need to attack	h. Aadhaar card.	. If submitted, Aad	dhaar Number to be masked by the customer
IV Deemed Proof of Addre	ess – Document Type code				
Address					
Line 1*					
Line 2					
Line 3					City/Town/Village*
District*		Pin/Post Co	ode*		State code SO 3166 Country Code*

4. Contact I	Details (All communications will be sent to Mobile num	ber/Email-ID provided including for validation purpose) (Please refer instruction C at the end)
Tel. (Off)	- Tel. (Res)	- Mobile
Email ID		
*mandatory and subject to	o validation, hence provide the valid information in legible manner	
5. Remarks	(If any)	
6. Applicant De	claration	
undertake to info false or untrue or I hereby declare t any statute of leg	that the details furnished above are true and correct t rm you of any changes therein, immediately. In case a misleading or misrepresenting. I am aware that I may be h hat I am not making this application for the purpose contra islation or any notifications/directions issued by any gove	y of the above information is found to be led liable for it. avention of any Act, Rules, Regulations or
number/email add I am providing the	to receiving information from Central KYC Registry through the sand to download the information from CKYCR. The consent to MF/RTA/SEBI registered intermediary to say and share the data to other participating intermediaries.	[Signature/Thumb Impression] hare this KYC data / applicable Aadhaar
Date: D D - M	M - Y Y Y Y Place:	Signature/Thumb Impression of Applicant
7. Attestation	For Office Use only	
Documents Received	Certified Copies E-KYC data red	ceived from UIDAI Data received from Offline verification Digital KYC Process
	Equivalent e-document Video Based K	YC
KY	C documents verification carried out by	Institution details
Date:	D D - M M - Y Y Y Y	Name Name
Emp. Name		Code
Emp. Code		
Emp. Designation		
Emp. Branch		
	[Employee Signature]	[Institution Stamp]
In-l	Person Verification (IPV) carried out by	Institution details
Date:	D D - M M - Y Y Y Y	
Emp. Name		
Emp. Code		
Emp. Designation		
Emp. Branch		Handifordian Change
	[Employee Signature]	[Institution Stamp]