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MF Utilities India Pvt. Ltd.

103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 610
CIN : U74120MH2013PTC242939

Date: _____

Service Request Form - Contact Details / Depository Account / Additional KYC Details

Please read all the instructions carefully before filling the form
Please fill in ENGLISH and in BLOCK LETTERS with black ink
Please tick (✓) anyone. In the absence of indication of the option the form is liable to be rejected

Request ID _____ Distributor / MFU user to write the system generated reference number here

A. * Unitholder Information:

Common Account Number (CAN) _____

Name of the First/Sole Holder _____

B. * Contact details of the Individual CAN Holders (please ✓):

Full Change [^] Partial Change ^s (default will be considered as Full Change)

Applicant(s)	Residence Telephone No.			Mobile No.			Email ID
Sole/Primary	ISD	STD	NUMBER	ISD	NUMBER		Email ID
Second	ISD	STD	NUMBER	ISD	NUMBER		Email ID
Third	ISD	STD	NUMBER	ISD	NUMBER		Email ID
Guardian	ISD	STD	NUMBER	ISD	NUMBER		Email ID

[^] Fields left blank will be updated as blank in the existing data. ^s Only the information given in the respective fields will be updated in the CAN data. The rest of the details existing under the CAN will remain as such.

C. * Contact person details of the Non-Individual CAN Holder:

Name _____ PAN _____

Designation _____ * Email ID _____ Email ID _____

* Off. Tel No. ISD STD Number Fax No. ISD STD Fax Number * Primary Mob # ISD Mobile * Alt. Mob # ISD Mobile

D. Depository Account:

(refer instructions B)

ADDITION DELETION

National Securities Depository Limited (NSDL)

Central Depository Services Limited (CDSL)

DP ID | I | N | Bene. A/c

Bene. A/c

[^] Attach latest copy of the client master or Statement of Account from Depository

E. * Income/Other Details of Individual Investors (refer instructions C):

a. Sole/Primary Applicant (or) Guardian (if sole/primary applicant is a minor):

AADHAR _____ PAN/PEKRN _____

1. Gross Annual Income Details please tick (✓)

< 1 Lac 1 - 5 Lacs > 5 - 10 Lacs > 10 - 25 Lacs > 25 Lacs - 1 Crore > 1 Crore (OR)

Net-worth in ₹. _____ as on (date) DD / MM / YY (not older than 1 year)

2. Primary Source of Wealth (please tick (✓) any one):

Salary Business Income Gift Ancestral Property Rental Income Prize Money

Royalty Others (please specify) _____ specify here

3. Occupation (please tick (✓) any one):

Business Service Professional Agriculturist Retired Housewife Student Doctor

Pvt Sector Public Sector Forex Dealer Government Service Others specify here

4. Politically Exposed Person (PEP) Status (please tick (✓) anyone):

I am a PEP I am related to PEP Not Applicable

5. Type of address given at KRA (please tick (✓) anyone):

Residential/Business Residential Business Registered Office

6. Residential Status of Guardian (if sole/primary applicant is minor) (please tick (✓) anyone):

RES.IND NRI-NRE NRI-NRO FOREIGN NATIONAL PIO

b. Second Applicant:

AADHAR _____ PAN/PEKRN _____

1. Gross Annual Income Details please tick (✓)

< 1 Lac 1 - 5 Lacs > 5 - 10 Lacs > 10 - 25 Lacs > 25 Lacs - 1 Crore > 1 Crore (OR)

Net-worth in ₹. _____ as on (date) DD / MM / YY (not older than 1 year)

2. Primary Source of Wealth (please tick (✓) any one):

Salary Business Income Gift Ancestral Property Rental Income Prize Money

Royalty Others (please specify) _____ specify here

3. Occupation (please tick (✓) any one):

Business Service Professional Agriculturist Retired Housewife Student Doctor

Pvt Sector Public Sector Forex Dealer Government Service Others specify here

4. Politically Exposed Person (PEP) Status (please tick (✓) anyone):

I am a PEP I am related to PEP Not Applicable

5. Type of address given at KRA (please tick (✓) anyone):

Residential/Business Residential Business Registered Office

6. Residential Status (please tick (✓) anyone):

RES.IND NRI-NRE NRI-NRO FOREIGN NATIONAL PIO

c. Third Applicant:

		AADHAR				PAN/PEKRN					
1. Gross Annual Income Details please tick (✓)	<input type="checkbox"/> < 1 Lac	<input type="checkbox"/> 1 - 5 Lacs	<input type="checkbox"/> > 5 - 10 Lacs	<input type="checkbox"/> > 10 - 25 Lacs	<input type="checkbox"/> > 25 Lacs - 1 Crore	<input type="checkbox"/> > 1 Crore	(OR)				
	Net-worth in ₹.			as on (date)		D D / M M M / Y Y Y	(not older than 1 year)				
2. Primary Source of Wealth (please tick (✓) any one):	<input type="checkbox"/> Salary	<input type="checkbox"/> Business Income	<input type="checkbox"/> Gift	<input type="checkbox"/> Ancestral Property	<input type="checkbox"/> Rental Income	<input type="checkbox"/> Prize Money					
	<input type="checkbox"/> Royalty	Others (please specify)					specify here				
3. Occupation (please tick (✓) any one):	<input type="checkbox"/> Business	<input type="checkbox"/> Service	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired	<input type="checkbox"/> Housewife	<input type="checkbox"/> Student	<input type="checkbox"/> Doctor			
	<input type="checkbox"/> Pvt Sector	<input type="checkbox"/> Public Sector	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Government Service	<input type="checkbox"/> Others	specify here					
4. Politically Exposed Person (PEP) Status (please tick (✓) anyone):				<input type="checkbox"/> I am a PEP	<input type="checkbox"/> I am related to PEP	<input type="checkbox"/> Not Applicable					
5. Type of address given at KRA (please tick (✓) anyone):				<input type="checkbox"/> Residential/Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Business	<input type="checkbox"/> Registered Office				
6. Residential Status (please tick (✓) anyone):				<input type="checkbox"/> RES.IND	<input type="checkbox"/> NRI-NRE	<input type="checkbox"/> NRI-NRO	<input type="checkbox"/> FOREIGN NATIONAL	<input type="checkbox"/> PIO			

F. * Income/Other Details of Non-Individual Investors:

		* PAN					
1. Gross Annual Income Details please tick (✓)	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1 - 5 Lac	<input type="checkbox"/> > 5 - 10 Lac	<input type="checkbox"/> > 10 - 25 Lac	<input type="checkbox"/> > 25 Lacs - 1 Crore	<input type="checkbox"/> > 1 crore	
2. Net-worth in ₹.				as on (date)	D D / M M M / Y Y Y	(not older than 1 year)	
3. Source of Wealth (please tick (✓) any one):	<input type="checkbox"/> Business Income	<input type="checkbox"/> Gift	<input type="checkbox"/> Ancestral Property	<input type="checkbox"/> Rental Income	<input type="checkbox"/> Prize Money	<input type="checkbox"/> Royalty	
	Others (please specify)			specify here			
4. Occupation (please tick (✓) any one):	<input type="checkbox"/> Business	<input type="checkbox"/> Service	Others (please specify)				specify here
5. Is the entity involved/providing any of the following services please tick (✓)							
- Foreign Exchange / Money Changer Services	:	<input type="checkbox"/> YES	<input type="checkbox"/> NO				
- Money Lending / Pawning	:	<input type="checkbox"/> YES	<input type="checkbox"/> NO				
- Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)	:	<input type="checkbox"/> YES	<input type="checkbox"/> NO				
6. Politically Exposed Person (PEP) Status* (please tick (✓) anyone): (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)				<input type="checkbox"/> I am a PEP	<input type="checkbox"/> I am related to PEP	<input type="checkbox"/> Not Applicable	
*PEP are defined as individuals who are or have been entrusted with prominent public functions in 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.							
7. Type of address given at KRA (please tick (✓) anyone)				<input type="checkbox"/> Residential or Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Business	<input type="checkbox"/> Registered Office

G. Declaration and Signature(s):-

I/We hereby acknowledge that I/We have read, understood and agree to the terms and conditions annexed to this form.
 I/We hereby declare that the details furnished herein are complete, true and correct.
 I/We undertake to notify MFU, immediately of any change in the above details and information given by me/us.
 In case any of the information is found to be false or untrue or misrepresenting, I/We am/are aware that I/We may be liable for it.
 I/We hereby authorize MFU sharing of information provided by me / us on this form with AMCs, its Registrar and Transfer Agents / Mutual Funds, SEBI, FIU or any other regulatory body.
 I/We have provided all the necessary documents/annexures, wherever asked for, to substantiate the information provided by me/us in the form and agree to provide any further information if required, for the purpose of this Registration.

Date : / /

Place : _____

Sign Here	Sign Here	Sign Here
<input checked="" type="checkbox"/> Sole/First Applicant / Guardian	<input checked="" type="checkbox"/> Second Applicant	<input type="checkbox"/> Third Applicant

TERMS AND CONDITIONS

A	1	The Service Request form can be used for the following purposes:- a. Change in Contact details (Individual Investor) or Change in Contact Person/Details (Non-Individual Investor); and/or b. Addition / Deletion of Depository Account; and/or c. <u>Updation of Income Details (Individual/Non-Individual Investor)</u>
	2	The Form should be completed in ENGLISH and in BLOCK LETTERS only.
	3	Information marked (*) are mandatory. Under the respective sections, all relevant details should be provided.
	4	Investors should mention the CAN and the primary/sole applicants name without fail. Requests received without mentioning the CAN are liable to be rejected.
	5	These forms may be submitted to a Distributor or an AMC branch or at any of the "Points of Services" of MFU or may be sent to the MFU office at Thane. For a list of points of service of MFU, please visit our web site www.mfuintia.com .
	6	Forms received would be date stamped on receipt to evidence date of receipt of the form. An acknowledgement may be issued across the counter confirming the date of receipt.
B	1	Upon updation of Depository Account all details such as address, bank details, nomination etc. shall be applicable as per the Depositories records. For effecting any subsequent changes to such information, investors should approach their Depository Participant (DP). Redemption request for units held in demat mode must be submitted to DP.
C	1	Politically Exposed Persons (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.