

Common Aadhaar linking form across Karvy Serviced Mutual Funds

INFORMATION TO INVESTORS

Ministry of Finance (Dept. of Revenue) in consultation of RBI came up with Notification G.S.R. 538 (E), dated 1st June, 2017, carried out amendments to prevention of Money Laundering (Maintenance of Records) Rules, 2005.

As per the new rules linking of Aadhaar number with Mutual Fund investments is mandatory, for all the holders. Failing which, the folios will be frozen by 31/12/2017.

The purpose of collection/usage of Aadhaar number including demographic information is to comply with applicable laws / rules / regulations and provision of the said data is mandatory as per applicable laws / rules / regulations. Post obtaining the Aadhaar number, we shall authenticate the same in accordance with the Aadhaar Act, 2016. We shall receive your demographic information which shall be used only to comply with applicable laws / rules / regulations.

We, at Karvy enabled several convenient modes of Aadhaar number linking across all Karvy serviced Mutual Funds.

Please fill in your details below:

PAN		Aadhaar No.	
Name			Gender <input type="radio"/> M <input type="radio"/> F <input type="radio"/> O

“Please submit these details separately for All Holders”

Please tick the funds you have investments in:

Mirae Asset MF	<input type="checkbox"/>	Indiabulls MF	<input type="checkbox"/>	Baroda Poiner MF	<input type="checkbox"/>	Motilal Oswal MF	<input type="checkbox"/>
LIC MF	<input type="checkbox"/>	JM Financial MF	<input type="checkbox"/>	Principal MF	<input type="checkbox"/>	Peerless MF	<input type="checkbox"/>
Taurus MF	<input type="checkbox"/>	BOI AXA MF	<input type="checkbox"/>	Edelweise MF	<input type="checkbox"/>	Quantum MF	<input type="checkbox"/>
IDBI MF	<input type="checkbox"/>	Canara Rebeco MF	<input type="checkbox"/>	Axis MF	<input type="checkbox"/>	DHFL Pramerica MF	<input type="checkbox"/>
UTI MF	<input type="checkbox"/>	Invesco MF	<input type="checkbox"/>	Reliance MF	<input type="checkbox"/>	Sahara MF	<input type="checkbox"/>

Consent

I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I / We hereby provide my / our consent for sharing / disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN.

Signature

Date

Place

For investor convenience, Karvy Computershare is collecting this mandatory information for authentication and seeding across all participating Karvy Serviced Mutual Funds listed above where you are already an investor or would become an investor in future.

Please submit the form duly filled, signed, for all the holders, separately, and submit at your nearest Karvy Computershare branch or you can dispatch the hard copy to -

**Karvy Computershare Pvt. Ltd., Karvy Selenium Tower B
Unit – CPZ - Aadhaar Updation
Plot Nos. 31 & 32 | Financial District | Nanakramguda
Serilingampally Mandal | Hyderabad - 500032 | India**

ACKNOWLEDGEMENT

PAN

Date

From Mr/Mrs/Ms:

Signature of Karvy Branch Official