

**Important: Please strike out the Section(s) that is / are not used by you to avoid any unauthorised use**

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## 1. INVESTOR'S INFORMATION

Folio No/s

Investor Name

**CHANGE IN TAX STATUS** ☐ RI to NRI (Only Non - Repatriable as RI to NRI Repatriable not allowed) ☐ NRI to RI

**NEW BANK MANDATE / MODE OF PAYMENT** ☐ SB to NRO ☐ NRO to SB ☐ NRE to SB (If only the bank account type has changed, please provide bank proof reflecting the account holder's name, account number, and the updated account type.)

Please fill below section 2 if bank account has changed.

## 2. BANK ACCOUNT DETAILS

(Attach Original Cancelled Cheque of existing bank account and new bank account (with name & account number pre-printed) or copy should be produced for verification.)

Bank Name Please provide Bank Account details proof.

Account No. Account Type ☐ Savings ☐ NRE ☐ NRO ☐ FCNR ☐ Others

11 Digit IFSC Branch City

Please ensure the name in this application form and in your bank account are the same.

Attach any one of: ☐ Cancelled Cheque with name & account number pre-printed ☐ Latest Bank statement\* ☐ Latest Pass book\* ☐ Bank Letter\*\*  
\*should not be older than 3 months

\*\*Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

Submit originals of any one of the documents mentioned above, or copy should be attested by the Bank or originals should be produced for verification. All supporting documents should clearly evidence the bank name, bank account number and names of all account holders.

### Documents to be submitted by investor:

#### Existing bank details (Any one of the following)

- ☐ A cancelled original cheque leaf / Self attested copy of cancelled cheque\*
- ☐ Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
- ☐ Letter from the bank should be on the letter head of the bank with employee name, code and designation of the banker (mandatorily).

#### New bank details (Any one of the following)

- ☐ A cancelled original cheque leaf / Self attested copy of cancelled cheque\*
- ☐ Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
- ☐ Letter from the bank should be on the letter head of the bank with employee name, code and designation of the banker (mandatorily).

\*Account number and name of the 1st holder should be printed on the face of the cheque.

## 3. CORRESPONDENCE ADDRESS (As per KYC records) (NRI Investors should mention their overseas address)

City State

Country Pincode

Type of address given at KRA ☐ Residential ☐ Business ☐ Registered Office

## NEW CONTACT DETAILS

Mobile No. Email ID

Mobile No. provided pertains to: Please tick (✓)

- ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
- ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID provided pertains to: Please tick (✓)

- ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents
- ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

4. FATCA & CRS DETAILS:

|  |  |
|--|--|
| Place / City of Birth                                      |  |
| Country of Birth   |  |
| Nationality  |  |
| Are you a tax resident in any other country outside India? | <input type="checkbox"/> Yes <input type="checkbox"/> No |

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

| Country of Tax Residency | Tax Identification Number or Functional Equivalent | Identification Type (TIN or other please specify) | If TIN is not available please tick (✓) the reason A, B or C (as defined below)          |
|--------------------------|--|---|--|
|                          |  |   | Reason: <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C |

**Reason A** ☐ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents

**Reason B** ☐ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)

**Reason C** ☐ Others, please state the reason thereof: \_\_\_\_\_

5. ADDITIONAL KYC DETAILS

**Occupation**   ☐ Private Sector Service   ☐ Public Sector Service   ☐ Government Service   ☐ Business   ☐ Professional   ☐ Agriculturist   ☐ Retired

☐ Housewife   ☐ Student   ☐ Proprietorship   ☐ Forex Dealer   ☐ Others (Please specify) \_\_\_\_\_

**Gross Annual Income**   ☐ Below 1 lac   ☐ 1-5 lac   ☐ 5-10 lac   ☐ 10-25 lac   ☐ 25 lac- 1 cr   ☐ > 1 cr

**Others**   ☐ I am Politically Exposed Person (PEP)   ☐ I am related to Politically Exposed Person (PEP) Not Applicable

6. DECLARATION AND SIGNATURES

I/We have read and understood and agree to abide with terms and conditions of the Scheme Information Document (SID), Key Information Memorandum (KIM) of the respective scheme and Statement of Additional Information (SAI) of JioBlackRock Mutual Fund and the addendums issued thereto till date. . I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules,1962, as amended from time to time. I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non-submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/We may incur if the Form is rejected. Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email.

Sign below as per mode of holding

|                     |            |            |            |
|---------------------|------------|------------|------------|
| 1st Holder/Guardian | 2nd Holder | 3rd Holder | POA Holder |
|---------------------|------------|------------|------------|

Investors should retain the acknowledgement evidencing submission of the transaction till they receive a confirmation of acceptance or rejection of transaction. In case of difference of details in acknowledgement vis-à-vis actual transaction document, the details as mentioned on transaction document will prevail.