

Folio Nos.

Minor's Name in the folio

Guardian's Name in the folio

Having completed age of 18 years, the erstwhile minor has become a major. I request JioBlackRock Mutual Fund to transfer the Units in the name of the Major Unit holder independently, with details as mentioned below.

Hereunder, please mention details of erstwhile minor who has turned Major now.

DOB         PAN / PEKRN  ☐ KYC (Mandatory)

Tax Status ☐ Resident Individual ☐ NRI (Non-Repatriable)

## 1. Additional KYC Details

### a. Occupation Details (Please tick ✓)

☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired  
☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others (Please specify) \_\_\_\_\_

b. Gross Annual Income ☐ Below 1 Lac ☐ 1-5Lacs ☐ 5-10Lacs ☐ 10-25Lacs ☐ 1>25 Lacs-1 crore ☐ >1 crore

c. Others (Please tick ✓) ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP) ☐ Not Applicable

### Contact Details:

Mobile No.  Email ID

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

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

## 2. CORRESPONDENCE ADDRESS OF 1st APPLICANT (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

## 3. 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 ☐ Current ☐ 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.

4. FATCA & CRS DETAILS FOR INDIVIDUALS

	1st Applicant / Guardian	2nd Applicant	3rd Applicant
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	<input type="checkbox"/> Yes <input type="checkbox"/> No	<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

	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)
1st Applicant / Guardian				Reason: <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Second Applicant				Reason: <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Third Applicant				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. NOMINATION DETAILS: To nominate more (up to 10 nominations) OR if the investor affixes thumb impression, instead of wet signature, please fill and attach a separate nomination form to this application form. Note: (\* Mandatory fields)

I / We hereby nominate the following person(s) who shall receive all the assets held in my folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).

Name of Nominee\* (For one nomination)

Share of nominee  Relationship\*  DOB of nominee@

ID Type ☐ PAN ☐ Aadhaar No. ☐ Driving Licence Identity No.\*\*

Address\*

City  State

Country  Pincode

Mobile no.\*  Email ID\*

Guardian Name@

\*Provide PAN or Driving Licence or last 4 digits of Aadhaar number. In case of NRI / OCI / PIO, Passport number is acceptable.  
@If Nominee is a minor - Date of Birth is required & Guardian name is optional.

I / We want the details of my / our nominee to be printed in the statement of holding, provided to me / us by Jio BlackRock Asset Management Private Limited as follows; (Please tick (✓), as appropriate)

☐ Name of nominee(s) **OR** ☐ Nomination Opted "YES / NO" (If neither option or both options are selected, the default will be set to Nomination: Yes / No)

☐ **OPT-OUT declaration:** I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

On providing email-id investors shall receive the scheme-wise annual report or an abridged summary account statements / statutory and other documents by email. However, if the investors wish to receive physical copy of the scheme wise annual report or an abridged summary thereof (Please tick (✓) Opt-in ☐ )

<div>Guardian Signature</div> <div><input type="text"/></div> <div>Guardian's Signature</div>	<div>Signature of Unit holder (erstwhile Minor, now Major)</div> <div><input type="text"/></div> <div>Name: <input type="text"/> &amp; Signature</div>
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Alternatively, please attach banker's certification / attestation in the prescribed form as per Annexure 1a in the absence of Guardian signature.  
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.

(To be issued on the Bank's Letter Head OR This form itself with Bank Official's name, designation (Bank Manager), Employee code, contact no. mentioned & Bank seal affixed in the space below)

Date:

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. / Ms.  is a customer of our bank, namely,  Name of the bank

branch having the following:

### Bank Account:

Account number

A/C type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ NRNR ☐ Others  (Please specify)

9-Digit MICR No.  11-Digit IFSC

His / her address, as per our Bank records, is as follows:

City  State  PIN

## SIGNATURE VERIFICATION BY BANKERS

Signature of the above customer in the box alongside, verified & validated with his / her specimen signature as per Bank's records

Signature of the client

Signature of the bank official with Bank's Seal

Name of the attesting Bank Official\* (Bank Manager)

Designation\*  Employee Code\*

Telephone Number\*

(\*Mandatory)