1 KEY PARTNER/AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.)

ARN/RIA Code/Stock Broker/Portfolio Manager Registration Number (PMRN)	ARN / Distributor Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)
ARN-95070					E-101834

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.	First Holder	Second Holder	Third Holder

2 EXISTING INVESTOR DETAILS (If you have existing folio, please provide Folio No. and proceed to section 11 (Refer instruction C)

Folio No.		The details in our records under the folio no. mentioned alongside will apply for this application.

3 MODE OF HOLDING / OPERATION ☐ Single ☐ Anyone or Survivor (Default option) ☐ Joint

4 APPLICANT'S DETAILS (Please refer to the Instruction No. A, C, D, R) All fields are mandatory.

Gender ☐ Male ☐ Female

1st Holder Name as per PAN card* Mr Ms M/s

Date of Birth/ Incorporation (DOBI) D D M M Y Y Y Y

PAN/PEKRN* | Nationality | CKYC Number/KIN ☐ Proof Attached **As per PAN card***

GUARDIAN NAME IF MINOR/CONTACT PERSON (FOR NON INDIVIDUAL as per PAN card) Mr Ms

Gender ☐ Male ☐ Female

PAN/PEKRN* | Nationality | CKYC Number/KIN ☐ Proof Attached | Date of Birth (DOB) D D M M Y Y Y Y **As per PAN card***

Relationship with Minor applicant ☐ Natural guardian ☐ Court appointed guardian **Proof of relationship with minor**

2nd Holder Name as per PAN card* ☐ **Resident Individual** ☐ **NRI** (Second Applicant is not allowed in case of minor as first/sole applicant.) **Gender** ☐ Male ☐ Female

Mr Ms M/s

Date of Birth (DOB) D D M M Y Y Y Y

PAN/PEKRN* | Nationality | CKYC Number/KIN ☐ Proof Attached **As per PAN card***

3rd Holder Name as per PAN card* ☐ **Resident Individual** ☐ **NRI** (Third Applicant is not allowed in case of minor as first/sole applicant.) **Gender** ☐ Male ☐ Female

Mr Ms M/s

Date of Birth (DOB) D D M M Y Y Y Y

PAN/PEKRN* | Nationality | CKYC Number/KIN ☐ Proof Attached **As per PAN card***

POA HOLDER ☐ **Resident Individual** ☐ **NRI** **Gender** ☐ Male ☐ Female

Mr Ms M/s

Date of Birth (DOB) D D M M Y Y Y Y

PAN/PEKRN* | Nationality | CKYC Number/KIN ☐ Proof Attached **As per PAN card***

*Mandatory information - If left blank, the application is liable to be rejected. Individual client who has registered under KYC Records Registry (CKYCR) can fill the 14 digit KYC Identification Number (KIN)

5 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS)

Correspondence Address

HOUSE / FLAT NO.

STREET ADDRESS

CITY / TOWN | STATE

COUNTRY | PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.

STREET ADDRESS

CITY / TOWN | STATE

COUNTRY | PIN CODE

Country Code. STD Code.

Tel. No. Office Residence

On providing email-id investors shall receive the scheme wise annual report or an abridged summary thereof/ 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 ☐

6 I hereby declare that I shall immediately notify any change to the mobile number/ email id.

First Unitholder:

Mobile	Email
Mobile No.* provided pertains to: (Please tick (✓))	Email ID* provided pertains to: (Please tick (✓))
☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA	☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Second Unitholder:

Mobile	Email
Mobile No.* provided pertains to: (Please tick (✓))	Email ID* provided pertains to: (Please tick (✓))
☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA	☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Third Unitholder:

Mobile	Email
Mobile No.* provided pertains to: (Please tick (✓))	Email ID* provided pertains to: (Please tick (✓))
☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA	☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

7 TAX STATUS (Please✓) (For First / Sole Applicant)

☐ Resident Individual ☐ LLP ☐ Public Limited Company ☐ Government Body ☐ AOP/BOI ☐ Defence Establishment
☐ On behalf of Minor ☐ Sole Proprietorship ☐ Private Limited Company ☐ Financial Institution ☐ Trust / Society / NGO ☐ Other Specify
☐ HUF ☐ Partnership Firm ☐ Body Corporate ☐ FII ☐ Non Profit Organization/Charities
☐ NRI-NRE ☐ NRI-NRO ☐ Bank ☐ Foreign Portfolio Investor ☐ QFI
☐ PIO ☐ OCI ☐ Foreign National Resident In India

8 KYC DETAILS (Mandatory)

OCCUPATION [Please tick (✓)]

	Private Sector Service	Public Sector Service	Government Service	Business	Non Profit Organisation	Professional	Agriculturist	Retired	Housewife	Student	Proprietorship	Others
First Applicant/Guardian	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	Please specify
Second Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	Please specify
Third Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	Please specify
POA Holder	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	Please specify

GROSS ANNUAL INCOME [Please tick (✓)]

First Applicant/ Guardian	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore OR Net worth (Mandatory for Non-Individuals) ₹ as on D D M M Y Y Y Y (Not older than 1 year)
Second Applicant	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore **OR** Net worth ₹
Third Applicant	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore **OR** Net worth ₹
POA Holder	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore **OR** Net worth ₹

OTHERS[Please tick (✓)]

First Applicant/ Guardian	For Individuals Please tick (✓) ☐ I am Politically Exposed Person (PEP)^ ☐ I am Related to Politically Exposed Person (RPEP) ☐ Not applicable For Non-Individuals Please tick (✓) (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV (h)): (i)Foreign Exchange / Money Changer Services ☐ Y ☐ N (ii) Gaming / Gambling / Lottery / Casino Services ☐ Y ☐ N (iii) Money Lending / Pawning ☐ Y ☐ N
Second Applicant	☐ Politically Exposed Person (PEP)^ ☐ Related to Politically Exposed Person (RPEP) ☐ Not applicable
Third Applicant	☐ Politically Exposed Person (PEP)^ ☐ Related to Politically Exposed Person (RPEP) ☐ Not applicable
POA Holder	☐ Politically Exposed Person (PEP)^ ☐ Related to Politically Exposed Person (RPEP) ☐ Not applicable

^Please refer instruction no. 3

9 DEMAT ACCOUNT DETAILS (Optional - Refer Instruction k) (Nomination Provided in Demat Account shall be considered)

NSDL	DP Name		CDSL	DP Name	

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Beneficiary ID (CDSL only)

10 BANK DETAILS (The name of the Sole/First applicant must be pre printed on the cheque.)

Mandatory information - If left blank, the application is liable to be rejected(Mandatory to attach proof, in case the pay-out bank account is different from the bank account mentioned under Section 11 Below.) For unit holder opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.Redemption/Dividend/Refund Payout will be credited into this bank account.

Account Number Account Type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others (please specify)

Bank Name & Branch

Branch City IFSC Code 11 digit MICR Code 9 digit

LEI No._____ Expiry Date_____

With reference to the RBI circular No. RBI/2020-21/82-DPSS.CO.OD No. 901/06.24.001/2020-21 dated January 05, 2021 on introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment System, LEI will have to be mandatorily included as part of the RTGS/NEFT instructions for any non-individual transactions beyond 50 crore w.e.f 1st April 2021.

11 INVESTMENT & PAYMENT DETAILS (refer instruction F) Please write Cheque/DD in favour of the Scheme name only.

Scheme
- ☐ Parag Parikh Flexi Cap Fund (PPFCF)
- ☐ Parag Parikh Liquid Fund (PPLF)
- ☐ Parag Parikh ELSS Tax Saver Fund (PPTSF)
- ☐ Parag Parikh Conservative Hybrid Fund (PPCHF)
- ☐ Parag Parikh Arbitrage Fund (PPAF)
- ☐ Parag Parikh Dynamic Asset Allocation Fund (PPDAAF)
- ☐ Parag Parikh Large Cap Fund (PPLCF)

Plan
- ☐ Direct (Default plan)
- ☐ Regular

Option
- ☐ Growth (Default option)
- ☐ Income Distribution cum capital withdrawal option (IDCW)*

(N/A for Parag Parikh ELSS Tax Saver Fund (PPTSF) and Parag Parikh Arbitrage Fund (PPAF))

Sub-Option
- ☐ Reinvestment of Income Distribution cum capital withdrawal option
  - ☐ Daily (Default incase of PPLF, Applicable only for PPLF)
  - ☐ Weekly (Applicable only for PPLF)
  - ☐ Monthly (Default incase of (PPCHF) and (PPDAAF))
- ☐ Payout of Income Distribution cum capital withdrawal option (Default in case of PPFCF & PPLCF)
  - ☐ Monthly (Applicable only for PPLF, PPCHF and PPDAAF.)

*The IDCW record date for payout or reinvestment under PPFCF & PPLCF may be determined by the Trustee from time to time.

Mode of Payment ☐ Self ☐ Third Party Payment (please fill the 'Third Party Payment Declaration Form)

Payment mode ☐ Cheque ☐ DD ☐ Common CAMS OTM / PPFAS OTM ☐ Fund Transfer ☐ RTGS/NEFT ☐ Transfer Letter DD Charges

*Cheque / DD Favouring Scheme Name	Cheque Date	Amount Invested (₹)	DD Charges	Net Amount Paid (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch and Account Number

*All purchases are subject to realization of funds in our bank accounts w.e.f February 01, 2021

12 NOMINATION DETAILS Individuals are advised to avail Nomination facility (single holding mandatory).

☐ **Declaration for opting out of nomination**

I hereby confirm that I do not wish to appoint any nominee(s) to my mutual fund folio at this point of time.
I understand that –

(I) the nomination helps to quickly identify the person for transfer of securities and helps in faster and smoother transmission of my securities to my legal heir(s) after my demise.

(ii)in the absence of a nomination, my legal heir(s) may require the submission of certain additional legal or court-issued documents which may delay the process of transmission of securities to my legal heir(s).

(iii)if no claim is made on the account / folio for a prolonged period after my demise, the holdings may be treated as unclaimed assets, and they may be transferred to Investor Education and protection Fund Authority (IEPF) in accordance with the applicable regulatory framework.

I confirm that I have understood the above implications and that my decision to opt out of nomination is voluntary.

OR

☐ I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my / our death. This nomination shall supersede any prior nomination made by us/me if any.

1. Mandatory Details

S. No.	Details	1st Nominee	2nd Nominee	3rd Nominee
1	Name of the nominee			
2	Relationship with the Applicant			
3	Date of Birth (to be provided in case of nominee is minor)			

2. I want the following nomination details to be printed in the account / holding statements (tick one of the boxes below):

☐ Name of the Nominee(s)

☐ Whether nomination given: Yes / No (not name of the nominee)

3. Optional details of nomination:

S. No.	Details	1st Nominee	2nd Nominee	3rd Nominee
1	% Share of nominee** (equal share if % is not specified)			
2	Mobile of nominee*** (Please note that the MFRTA/AMC will be able to reach out to your nominee if you provide the contact details).			
3	Email ID of nominee*** (Please note that the MFRTA/AMC will be able to reach out to your nominee if you provide the contact details).			
4	Specify Personal identifier document Aadhaar (last four digit), PAN, Driving Licence, Passport ***			
5	Guardian Name (applicable if the Nominee is minor)			

**Any odd lot after division shall be transferred to the first nominee mentioned in the form. The total of the aggregate percentage share allocated to all nominee(s) shall be 100%.

*** The aforesaid details shall be optionally provided for the Guardian, in case of nominee is a minor.

This nomination shall supersede any prior nomination made by the account holder(s), if any

Name(s) of holder(s)	Signature(s) of holder****
Sole / First Holder (Mr./Ms.)	×
Second Holder (Mr./Ms.)	
Third Holder (Mr./Ms.)	

****If nomination is submitted:

• **Online:** validate through Digital Signature Certificate or Aadhaar-based e-sign or by using any other e-sign facility recognized under Information Technology Act, 2000 or two factor authentication (2FA) in which one of the factors shall be a One-Time Password sent to the registered mobile number and email address.

• **Physical / offline:** wet signature (signature of witness shall not be required). However, if thumb impression (instead of wet signature) is affixed, then the same shall be witnessed by two persons and details of such witnesses shall be duly provided in this form.

Name(s) of holder(s)	Thumb Impression	Witness Name & Address	Witness Signature
Sole / First Holder (Mr./Ms.)			
Second Holder (Mr./Ms.)			
Third Holder (Mr./Ms.)			

13 FATCA and CRS Information/Foreign Tax Law (Self Certification) (Required for all applicant(s)/Guardians, Sole Proprietor & POA Holder)
For Non-Individual investor : You are required to submit separate FATCA/CRS/UBO declaration form.

It is mandatory to fill all relevant details correctly. Incorrect/incomplete details may lead to inaccurate FATF/CRS reporting.

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			☐ Indian ☐ U.S. ☐ Others Please specify
Second Applicant			☐ Indian ☐ U.S. ☐ Others Please specify
Third Applicant			☐ Indian ☐ U.S. ☐ Others Please specify
POA Holder			☐ Indian ☐ U.S. ☐ Others Please specify

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? ☐ **YES** ☐ **No** (please tick ✓)

If "YES" please fill for ALL countries (other than Indian 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)	Identification Type (TIN or other please specify)
First Applicant / Guardian				Reasons ☐ A ☐ B ☐ C
Second Applicant				Reasons ☐ A ☐ B ☐ C
Third Applicant				Reasons ☐ A ☐ B ☐ C
POA Holder				Reasons ☐ A ☐ B ☐ C

To also include USA, where the individual is a citizen/ green card holder of USA. *In case Tax Identification Number is Not available, kindly provide its functional equivalent.

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

☐ **Reason B** ➔ No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) ☐ **Reason C** ➔ Others please state the reasons there of: ☐

Address Type of Sole / 1st Holder	Address Type of 2nd Holder	Address Type of 3rd Holder
☐ Residential ☐ Registered Office ☐ Business	☐ Residential ☐ Registered Office ☐ Business	☐ Residential ☐ Registered Office ☐ Business

14 Declaration for NPO

We are falling under **"Non-Profit Organization"** [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 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).	☐ **Yes** ☐ **No**
If yes, please quote the NPO Registration Number provided by DARPAN portal. *(If not registered already, please register immediately and confirm with the above information.*	_____

Instructions

1. 'If the Name given in the application does not match the name as appearing on the PAN Card/Aadhaar card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected'

2. I /We have understood the information requirement of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided be me/us on this Form is true, correct, and complete. I/ We also confirm that I /We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.

3. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public function in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executive of state-owned corporations, important political party officials, etc.

4. Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the change. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.

5. As per AMFI Circular No. 135/BP/77 /2018-19, please provide email id and Mobile Number of the Primary Unit Holder of the Folio. In cases where the email address/mobile No. is not provided in the application form, the email address/mobile no. of the first applicant as per the KYC data will be taken as the email address/mobile No. The email address of one investor should not be allowed/up dated against folios of other/multiple investors, unless a specific written request is received in this regard, duly signed by the investors or the investors in such folios belong to the same family (applicable in respect of individual investors only).

   "Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor as per AMFI guidelines dated March 28, 2022"

6. The AMC to strengthen control with respect to verification of key details of investors like Bank account details, email id, mobile number, and address, etc and to standardize the process for Validation of Email ID, Mobile Number, Bank Mandate & Two Factor Authentication for Redemptions of Non-Demat folios. AMC shall take necessary steps to comply with the AMFI Best Practice guidelines dated March 28, 2022, and as amended from time to time. Investors are requested to provide correct Bank account details, email id, and mobile number at the time of submitting the application.

DECLARATION

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 my application is in compliance with applicable Indian and foreign laws. I/We hereby confirm and declare as under:-

1. For Non-Individual Investor: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA /Trust Deed, etc. allows us to apply for investment in this scheme of PPFAS Mutual Fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify PPFAS AMC/ PPFAS Mutual Fund in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

2. For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds In my/our Non Resident External/Non-Resident Ordinary/FCNR account.

3. Applicable to PEKRN Holders: I, the first/ sole holder, also hereby declare that I do not hold a permanent Account Number and hold only a sing le PAN Exempt KYC Reference No. (PEKRN) Issued by KYC Registration Authority and that my existing Investments together with the current application will not result in aggregate Investments exceeding Rs. 50,000/-in a rolling 12 months period or in a financial year.

4. I have voluntarily subscribed to the online access for transacting the internet facility provided by PPFAS Asset Management Private Ltd. (Investment Manager of PPFAS Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.amc.ppfas.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the online transactions effected by me and I shall be solely liable for all the costs and consequences there of.

5. I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(sl of PPFAS Mutual Fund ('Fund') indicated above.

6. I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.

7. The information given in/ with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the PPFAS Asset Management Private Limited (AMC)/Fund and undertake to inform the AMC/Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.

8. That in the event, the above information and/or any part of it is/are found to be false/untrue/misleading, I/We will be liable for the consequences arising there from.

9. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of It including the changes/updates that may be provided by me/us to the Mutual Fund, Its Sponsor/s, Trustees, Asset Management Company, Its employees, agents and third party service providers, SEBI registered Intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.

10. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.

11. The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (In the form of trail commission or any other model, payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

12. I/We hereby confirm that I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the fund/and It's distributor for this investment.

13. Preferred mode of payment Electronic Credit. RTGS IFSC/NEFT code will help us transfer the amount to your bank account quicker, electronically. In case the bank does not credit my /our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information, I / We would not hold PPFAS Mutual Fund responsible. Further the Mutual Fund reserves the right to Issue a demand draft/ payable at par cheque In case it is not possible to make payment by Direct Credit/NEFT /ECS.

14. I/We acknowledge that in case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may liable for it. I/We hereby authorize you [Fund/ AMC/RTA/other participating entities] to disclose, share, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees/ RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities/ agencies Including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated Intermediaries registered with SEBI /RBI/ IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information as may be required at your / Fund's end. As may be required by domestic or overseas regulators/ tax authorities, I/We authorize Fund/ AMC/RTA to withhold and pay out any sums from my/our account or close or suspend my/our account(s) without any obligation of advising me of the same.

15. Consent for Telemarketing: I/We hereby accord my/our consent to PPFAS AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.

16. For Foreign National Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

17. For NRIs/PIO/OCIs only: I/We confirm that my application is in compliance with applicable Indian and foreign laws.
Please (✓) ☐ Yes ☐ No If Yes, (✓) ☐ Repatriation basis ☐ Non-repatriation basis

18. I/We hereby expressly provide my/our consent and authorization to you to access and retrieve my/our updated Know Your Customer (KYC) details and other relevant documents from the records maintained with the KYC Registration Agency (KRA), for the purpose of completing and/or maintaining account onboarding, ongoing due diligence, and regulatory/compliance requirements. I/We further acknowledge and agree that such retrieval of documents is being undertaken for facilitation of processing and shall enable smoother and expedited processing of my/our request without the requirement of re-submission of the said documents.
Please (✓) ☐ Yes ☐ No

DECLARATION

I declare that the information is to the best of my knowledge and belief, accurate and complete.
I agree to notify PPFAS Mutual Fund/PPFAS Asset Management Private Limited immediately in the event the information in the self-certification changes.

✍ ×	✍	✍
FIRST OR SOLE APPLICANT/ GUARDIAN/POA	**SECOND APPLICANT**	**THIRD APPLICANT**

ACKNOWLEDGMENT SLIP (To be filled by the Investor)

Application No.

ISC Stamp & Signature

PPFAS MUTUAL FUND
Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021.
Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.

From

	Dated	**Amount (RS)**	**Scheme**