Reliance

APP No.:

Mutual Fund

FATCA Declaration and Additional KYC Form for Individual Investors			
(One time declaration to be provided by Existing investors)			
NAME PAN / PEKRN PAN / PAN / P			
(Guardian)			
Date of Birth of 1st Applicant D D M M Y Y STATUS: NRI Resident Individual **In case First applicant is minor then details for Guardian will be require			
OCCUPATION**: Professional Agriculturist Housewife Greater Government Service/Public Sector			
Business Forex Dealer Student Private Sector Service Others			
COUNTRY OF TAX RESIDENCE**			
If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers Country of Tax Residence Tax Identification Number (TIN)% TIN issuing Country Identification Type (TIN or Other) Type of Documentary Evidence			
[®] In case Tax Identification Number is not available, kindly provide its functional equivalent \$			
COUNTRY OF BIRTH** COUNTRY OF NATIONALITY/CITIZENSHIP** GROSS ANNUAL INCOME DETAILS** Please tick (1) Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs-1 Crore >1 Crore			
NET-WORTH** in ₹ (Net worth should not be older than 1 year) as on (Date) D D M M Y Y Y Y			
Are you a Politically Exposed Person (PEP)** Yes No Are you related to a Politically Exposed Person (PEP) Yes No			
3. SECOND APPLICANT DETAILS			
PAN / PEKRN PAN / PEKRN			
OCCUPATION : Professional Agriculturist Housewife Government Service/Public Sector			
Business Forex Dealer Student Private Sector Service Chers			
COUNTRY OF TAX RESIDENCE**	d)		
If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers Country of Tax Residence Tax Identification Number (TIN) [%] TIN issuing Country Identification Type (TIN or Other) Type of Documentary Evider	nce		
*In case Tax Identification Number is not available, kindly provide its functional equivalent \$			
COUNTRY OF BIRTH** COUNTRY OF NATIONALITY/CITIZENSHIP** GROSS ANNUAL INCOME DETAILS** Please tick (Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs-1 Crore >1 Crore			
GROSS ANNUAL INCOME DETAILS** Please tick (✓) Below 1 Lac 1-5 Lacs 5-10 Lacs 25 Lacs-1 Crore >1 Crore NET-WORTH** in ₹ (Net worth should not be older than 1 year) as on (Date) D D M M Y Y Y			
Are you a Politically Exposed Person (PEP)** Yes No Are you related to a Politically Exposed Person (PEP) Yes No			
4. THIRD APPLICANT DETAILS			
PAN / PEKRN			
OCCUPATION : Professional Agriculturist Housewife Retired Government Service/Public Sector			
Business Forex Dealer Student Private Sector Service Others			
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided	(k		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers	,		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided	,		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers	,		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers	,		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers Country of Tax Residence Tax Identification Number (TIN) [%] TIN issuing Country Identification Type (TIN or Other) Type of Documentary Evider * In case Tax Identification Number is not available, kindly provide its functional equivalent \$ COUNTRY OF NATIONALITY/CITIZENSHIP**	,		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers Country of Tax Residence Tax Identification Number (TIN) [%] TIN issuing Country Identification Type (TIN or Other) Type of Documentary Evider *In case Tax Identification Number is not available, kindly provide its functional equivalent \$ COUNTRY OF BIRTH** COUNTRY OF NATIONALITY/CITIZENSHIP** GROSS ANNUAL INCOME DETAILS** Please tick (,		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers Country of Tax Residence Tax Identification Number (TIN) [%] TIN issuing Country Identification Type (TIN or Other) Type of Documentary Evider * In case Tax Identification Number is not available, kindly provide its functional equivalent \$ COUNTRY OF BIRTH** GROSS ANNUAL INCOME DETAILS** Please tick (Net worth should not be older than 1 year) as on (Date) D D M	,		
Business Forex Dealer Student Private Sector Service Others COUNTRY OF TAX RESIDENCE** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided If you have more than one country of tax residence please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers Country of Tax Residence Tax Identification Number (TIN) [%] TIN issuing Country Identification Type (TIN or Other) Type of Documentary Evider *In case Tax Identification Number is not available, kindly provide its functional equivalent \$ COUNTRY OF BIRTH** COUNTRY OF NATIONALITY/CITIZENSHIP** GROSS ANNUAL INCOME DETAILS** Please tick (,		

GENERAL INSTRUCTIONS

FATCA & CRS TERMS & CONDITIONS

	Documentation required for Cure of FATCA / CRS indicia
U.S. place of birth	 Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below);AND Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality <i>or</i> Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; <i>or</i> Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)
Telephone number in a country other than India	 If no Indian telephone number is provided 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)
Telephone number in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)