

Request for Aadhaar Linking in MF Folios

(Please fill in all columns in CAPITAL LETTERS)

Our Mission, Your Growth



Date: 04122017

To
Computer Age Management Services (CAMS)
Chennai.

1. PAN A G X P D 4 2 5 3 B Refer instructions# 1

I request CAMS to link my below given Aadhaar number in all my Folios of MFs serviced by CAMS as indicated below.

2. Name: DIVYA JAIN
Aadhaar No. 9999999999
Enclosed Self attested copy of Aadhaar Card (or) Letter issued by UIDAI containing Aadhaar Enrolment No. (wherever physical Aadhaar card not received / official Aadhaar card number is issued)

Consent & Signature

I hereby provide my consent to CAMS/Mutual Funds serviced by CAMS for the following

- For validating my Aadhaar Number with UIDAI through CAMS.
- For updating/linking my Aadhaar number based on the PAN given in all my accounts maintained with CAMS serviced Mutual Funds for KYC & other related due diligence purpose in line with PMLA requirements and Account enrichment purpose.
- I authorize CAMS/Mutual Funds serviced by CAMS to download / share my Aadhaar & associated demographic information (including any updated information) with other SEBI Registered Intermediaries like KRAs, Mutual Funds to facilitate single submission / update across all my accounts associated with such intermediaries based on PAN or other key information available with such intermediaries.
- Further declare that this consent will remain valid for updation in all my / new folios(s) serviced by CAMS

All my Folios in MFs serviced by CAMS

or

- Aditya Birla Sun Life MF HDFC MF ICICI Prudential MF SBI MF
 DSP BlackRock MF Kotak MF Tata MF IDFC MF
 L&T MF HSBC MF Union MF Mahindra MF
 IIFL MF PPFAS MF Shriram MF

Signature

Instructions

- This form should be submitted separately for each PAN
- Not applicable for NRIs, Non-Individuals, HUFs
- While providing Aadhaar card copy, please indicate the purpose as "Provided for linking in MF folios", sign on the copy with date
- Submission of this form does not warranty linking of Aadhaar Number in your Folios. It is subject to authentication with UIDAI database & other required validations. Please ensure your mobile number is updated in your Aadhaar database
- If no MF(s) selected or any other discrepancies in MF selection noticed, by default it will be considered as 'All MFs'
- Submit duly filled and signed form to your nearest CAMS / AMC branches
- Alternately, you can dispatch the filled and signed form(s) to the following address:
M/s. Computer Age Management Services Pvt. Ltd. (CAMS)
Department: Aadhaar Project
Rayala Towers, 158 Anna Salai, Chennai - 600002

Our Mission, Your Growth



Acknowledgement

PAN A G X P D 4 2 5 3 B

Aadhaar linking request form received for the above referred PAN.
Linking your Aadhaar in MF Folios will be subject to verification and authentication of your Aadhaar with concerned authorities

Name : DIVYA JAIN (99999999999) Date: 04-12-2017

Stamp & Signature, Date

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	A G X P D 4 2 5 3 B	Aadhaar No.	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Name	D I V Y A J A I N	Gender	M F O

"Please submit these details separately for All Holders"

Please tick the funds you have investments in: All My Folios in MFs serviced by KARVY or

Mirae Asset MF <input type="checkbox"/>	Indiabulls MF <input type="checkbox"/>	Baroda Pioneer 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"/>	Edelweisse 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 0 4 1 2 2 0 1 7

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 A G X P D 4 2 5 3 B

Date 0 4 1 2 2 0 1 7

Aadhar : 999999999999

From Mr/Mrs/Ms: DIVYA JAIN

Received subject to verification with UIDAI and seeding the Aadhaar for your Mutual Fund Investments.

Signature of Karvy Branch Official

REQUEST FOR AADHAAR NUMBER LINKING WITH FRANKLIN TEMPLETON MUTUAL FUND INVESTMENTS

Information to Investors/ Authorised Signatory

As per the recent amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005, mutual fund account/folio holders (in case of individual investor) and managers, officers or employees holding an attorney to transact on behalf of non-individual investor are required to update their Aadhaar numbers by 31st December 2017, failing which the said account/folio will cease to be operational.

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.

Please fill in the details below:

Folio number(s) (Please submit these details separately for All Holders/ Authorised Signatories)

PAN/PEKRN **A G X P D 4 2 5 3 B**

Name **D I V Y A J A I N**

Aadhaar Number **9 9 9 9 9 9 9 9 9 9 9**

Enrollment Number (In case Aadhaar number has not been issued)

Aadhaar Enrollment proof Gender Date of Birth **D D / M M / Y Y**

Mobile Number **9 6 5 4 1 3 6 2 0 0** Email id **d e e p l a n s h u @ i n v e s t w e l l o n l i n e . c**

Consent

I hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my Aadhaar number (s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I hereby provide my consent for sharing/disclosing of my Aadhaar number 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 folios linked to my PAN.

Signature **X** Date **04-12-2017** Place

Instructions

- 1) Aadhaar number shall be updated in all folios held with Franklin Templeton Mutual Fund in your capacity as sole/joint investor, guardian or authorized signatory based on PAN match only post successful validation with UIDAI.
- 2) This form should be submitted separately for each account holders/ Authorised Signatory
- 3) Validation of Aadhaar number with UIDAI shall be done basis identity information already recorded in the existing folios. If the same is not available, the details provided herein shall be utilized. The application is subject to rejection in case of discrepancy in information.

ACKNOWLEDGEMENT: Received request for Aadhaar Number linking with Franklin Templeton Mutual Fund Investments

Name **DIVYA JAIN**

PAN/PEKRN **A G X P D 4 2 5 3 B** Date **04-12-2017** Place

Linking your Aadhaar with Franklin Templeton Mutual Fund folio will be subject to successful verification of your Aadhaar number with UIDAI.

Aadhar : 99999999999

Stamp



Request for Seeding of Aadhaar

Please submit this request for each PAN separately

PAN

A G X P D 4 2 5 3 B

Aadhaar Number

9 9 9 9 9 9 9 9 9 9 9 9

**Where Aadhaar Number not assigned, please submit proof of application for enrolment of Aadhaar*

Name: **D I V Y A J A I N**

Gender: Male / Female / Other

Email: **deepanshu@investwellonline.com**

Mobile Number:

9 6 5 4 1 3 6 2 0 0

Date of Birth: DD-MON-YYYY

Pin code:

Consent: I hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (iii) updating my Aadhaar number in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I hereby provide my 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 folio/s with my PAN.

Date: **04-12-2017** Y

Place: _____

Signature: _____

General Instructions:

- This form should be submitted separately for each PAN.
- Seeding of Aadhaar is Not applicable for NRIs, Non-Individuals, HUFs.
- Submission of this form does not warranty linking of Aadhaar Number in your Folios. It is subject to authentication with UIDAI database & other required validations. Please ensure your mobile number is updated in your Aadhaar database.
- Please Submit duly filled and signed form to your nearest Sundaram BNP Paribas Fund Services Limited Customer Care Center / AMC branches.
- You can dispatch the filled and signed form(s) to the following address: Sundaram BNP Paribas Fund Services Limited (SBFS) No. 23, Cathedral Garden Road, Nungambakkam, Chennai – 600034.



Acknowledgment (To be filled by Investor)

PAN: **AGXP D 4 2 5 3 B**

Investor Name: **DIVYA JAIN**

Aadhar : **999999999999**

Date: **04-12-2017**

Aadhaar linking request form received for the above referred PAN. Linking your Aadhaar in Folios will be subject to verification and authentication of your Aadhaar with concerned authorities

Official Service Centre / Point of Acceptance seal & sign

