



Bonanza - 0186

DATE : / /

1. UNIT HOLDER INFORMATION

a. EXISTING UNIT HOLDER INFORMATION

Folio No.

The details in our records under the folio number mentioned alongside will apply for this application.

b. NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s.

Application Form No.

2. FIRST/ SOLE APPLICANT OTHER DETAILS (Mandatory)

a. Status of First/ Sole Applicant [Please tick (✓)] Individual Non - Individual

Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership Trust HUF AOP PIO Company FIs Minor through guardian BOI OCI Body Corporate LLP Society / Club FPI Sole Proprietorship Non Profit Organisation Others _____ (please specify)

b. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business Retired Agriculture Proprietorship Others _____ (please specify)

c. Gross Annual Income (Rs.) [Please tick (✓)] Below 1 Lakh 1 - 5 Lakhs 5 - 10 Lakhs 10 - 25 Lakhs >25 Lakhs - 1 Crore >1 Crore
OR

c. Net-worth (Mandatory for Non-Individuals) Rs. _____ as on DD MM YYYY (Not older than 1 year)

d. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) I am PEP I am Related to PEP Not Applicable

e. Investors involved/ providing any of the mentioned services

Wholesalers OR Retailers in Precious metals (in particular buying-selling gold) and gems Wholesalers OR Retailers in Luxury cars
 Wholesalers OR Retailers in Boats Wholesalers OR Retailers in Race-horses Wholesalers OR Retailers in Jewellery

Money Service Businesses (MSB) & their agents (excluding Banks) Currency dealers or exchanges Sellers or redeemers of traveler's cheques
 Money orders / remittance services

Pawn shops Street market stall Hotels Restaurants Internet cafés Door-to-door sales companies Taxi Bars Night-clubs
 Second-hand goods sales Second-hand vehicle dealers (excluding automobile franchise)

Casinos Lotteries Gaming clubs Slot machines Antiques Art galleries Art dealers Auctioneer Art expert

3. DETAILS OF SECOND APPLICANT, If any

a. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business Retired Agriculture Proprietorship Others _____ (please specify)

b. Gross Annual Income (Rs.) Below 1 Lakh 1 - 5 Lakhs 5 - 10 Lakhs 10 - 25 Lakhs >25 Lakhs - 1 Crore >1 Crore OR Net worth Rs. _____

c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) I am PEP I am Related to PEP Not Applicable

d. Investors involved/ providing any of the mentioned services

Wholesalers OR Retailers in Precious metals (in particular buying-selling gold) and gems Wholesalers OR Retailers in Luxury cars
 Wholesalers OR Retailers in Boats Wholesalers OR Retailers in Race-horses Wholesalers OR Retailers in Jewellery

Money Service Businesses (MSB) & their agents (excluding Banks) Currency dealers or exchanges Sellers or redeemers of traveler's cheques
 Money orders / remittance services

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 Second-hand goods sales Second-hand vehicle dealers (excluding automobile franchise)

Casinos Lotteries Gaming clubs Slot machines Antiques Art galleries Art dealers Auctioneer Art expert



4. DETAILS OF THIRD APPLICANT, If any

a. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business
 Retired Agriculture Proprietorship Others _____ (please specify)

b. Gross Annual Income (Rs.) Below 1 Lakh 1 - 5 Lakhs 5 - 10 Lakhs 10 - 25 Lakhs >25 Lakhs - 1 Crore >1 Crore **OR** Net worth Rs. _____

c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) I am PEP I am Related to PEP Not Applicable

d. Investors involved/ providing any of the mentioned services

- Wholesalers **OR** Retailers in Precious metals (in particular buying-selling gold) and gems Wholesalers **OR** Retailers in Luxury cars
- Wholesalers **OR** Retailers in Boats Wholesalers **OR** Retailers in Race-horses Wholesalers **OR** Retailers in Jewellery
- Money Service Businesses (MSB) & their agents (excluding Banks) Currency dealers or exchanges Sellers or redeemers of traveler's cheques
- Money orders / remittance services
- Pawn shops Street market stall Hotels Restaurants Internet cafés Door-to-door sales companies Taxi Bars Night-clubs
- Second-hand goods sales Second-hand vehicle dealers (excluding automobile franchise)
- Casinos Lotteries Gaming clubs Slot machines Antiques Art galleries Art dealers Auctioneer Art expert

DECLARATION

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it.

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

INSTRUCTIONS

In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 2 & 3 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc., (applicable for all applicants) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants.

*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.