

COMMON APPLICATION FORM

Distributor Name & ARN No.	Sub-Broker Code	Employee Unique	Identification No.*	RIA Name	& RIA Code [#]		Date & Time of Receipt
*Purpose of EUIN is to capture the identification	on of the sales nerson/emplo	wee/relationship manager of th	e distributor interacting w	ith the investor	irrespective of whe	ther the tra	psaction is "Execution only" or "Advisory"
However, in case of any exceptional cases whe I/We hereby confirm that the EUIN box has I distributor/sub broker or notwithstanding the ac	ere there is no such interaction been intentionally left blank dvice of in-appropriateness, if	n, the investor can keep EUIN b by me/us as this transaction i any, provided by the employee	ox blank and sign the follow s executed without any ir /relationship manager/sale	wing declaratior nteraction or ad es person of the	vice by the employ distributor/sub brok	/ee/relation	
#I/ We hereby give my/ our consent to share/ pr	ovide transaction data feed/ t	unit notaing in respect of my/ ou	r investments under Direct	Pian to the abo	ve mentioned RIA.		
First Unitholder/ Guardian	/ POA	Secon	d Unitholder			Thir	d Unitholder
Upfront commission shall be paid directly by t	the investor to the AMFI regis	stered Distributors based on the	ne investor's assessment				
TRANSACTION CHARGES Please tick (✓)	(₹ 150 will be deducted Applicable for transactions re	,	opted in' for transaction charge	(₹ 100 will be	,		Funds vestor to the AMFI register distributor based on
1 EXISTING UNITHOLDERS DETA	ILS						
Existing Folio No.	Nam	e of Sole/ First Unit Hold	er				
Note: All investor details like mode of holdin For registering different information, please		investor address and contact	details, will be captured a	s per existing ir	nformation under th	e given foli	b. Proceed directly to section 7.
2 NEW APPLICANT'S DETAILS	(Please fill in BLOCK LETTE	ERS with black/blue ink and re	ad the instructions carefu	lly, on page 1 to	o 4 before filling up	the form	
Name of Entity/Sole/First Applicant	Mr. Ms.						
PAN/PEKRN	KY	C Yes No Mo	de of Holding (Please ✓) Single	Joint	Either/ A	nyone or Survivor (Default Option : Joint)
Date of Birth (Mandatory for Minor Applicant)	D D M M	YYYY	Proof of Birth (Please ✓) Passpo	ort Birth	Certificat	e Others
Status Company/Body Corpora			_		ust /Charities / No	GOs nd when appli	Society FI NRI cable) Government Body
Partnership Firm (For Non-Individual investors, FATCA	Others A. CRS & Ultimate Beneficial Own	nership (UBO) Self Certification For	m is mandatorily, and should	be filled separatel	v)		
Non-Individual Investors involved/pre			Foreign Exchar	nge/ Money C	hanger Services Casino Services	. [Money Lending/ Pawning None of the above
Name of Guardian / Contact Person (Contact Person for non-indiviudal applicant)	Mr. Ms.						
PAN/PEKRN for Guardian / Contact Per			Relationship with	Minor	Father Mo	other	Legal Guardian (Refer instructions)
Date of Birth D D M M Y	ANT Mr. Ms. PAN/PEKR	N I I I		Self-attested con	v of PAN/PEKRN along	with KYC ack	nowledgment should be attached
]	,		
4 NAME OF THE THIRD APPLICAN				1			
Date of Birth DDMMY	Y Y Y PAN/PEKR	N		Self-attested cop	y of PAN/PEKRN along	with KYC ack	nowledgment should be attached
5 ADDRESS & CONTACT DETAILS	S OF FIRST/ SOLE APP	LICANT (P.O. Box Address	is not sufficient. Refer i	nstruction no.	3)		
Correspondence Address (address details	s will be updated as per your KY0	C records with CKYC / KRA.	Overseas Addre	SS (Mandatory fo	or NRI / FII Applicants)		
H	OUSE / FLAT NO.				HOUSE / F	FLAT NO.	
ST	TREET ADDRESS				STREETA	DDRESS	
CITY / TOWN		STATE		CITY / TOWN			STATE
COUNTRY		PIN CODE		COUNT	RY		PIN CODE
Tel. (Res.)	Tel. ((Off.)		Mobile	No.		
Mobile No. provided pertains to	Self Spouse	Dependent Children	Dependent Sibling	gs De	pendent Parents	A	Guardian in case of a minor
Email ID (CAPITAL letters only)							
Email ID provided pertains to	Self Spouse	Dependent Children	Dependent Sibling	gs De	pendent Parents	A	Guardian in case of a minor
Investors providing Email ID would mandatorily rule I wish to receive physical copy of the scheme	eceive E - Statement of Accounts	in lieu of physical Statement of Ac		or abridged summ	ary on email.		
asset ACKNOWLEDGN	AENT CLID		г				
360 ACKNOWLEDGN (To be filled in by the			ARN No:				Application No.
Received from							
Instrument No.	Dra	wn on Bank & Branch					
Scheme/ Plan/ Option/ Sub-Option			Amount Rs.				Signature, Stamp & Date

Please Note: All purchases are subject to realisation of payment instrument. This acknowledgment slip is for your reference only. Information on the form will be considered final.

6 BANK ACCOL	JNT DETAILS	(Manda	tory) (Deta	ils of bank	account in v	vhich rede	mption, IDCW o	r other pay	ments to be credi	ted.)			
Account No.\$									Account Type (Please ✓)	Savings	Current	NRO	NRE FCNR
Bank Name		•					(Do no	ot abbreviat					
Branch								City			Pin Co	de	
						• • •		Oity _		(IEOO/NEET I			
FSC Code*		-64				Code*	h l d - d	-:1::::		(IFSC/ NEFT code		ect credit)	
Please provide a cance 360 ONE Mutual Fund s										•	n in Section (9).		
For unit holders opting													
7 FATCA and C	RS DETAILS I	For Ind	ividuals (Mandator	v) Non Indi	vidual in	vestors includ	ina HUF i	mandatorily fill s	separate FATCA/	CRS details fo	orm	
									,				
	First Applica			fication			2nd Appli		Identification			oplicant	Identification
Country#	Tax Pay Ref. ID	No		ype	Cou	ntry#	Tax Paye Ref. ID I	lo	Туре	Country#	Ref.	Payer [®] ID No	Туре
1					1					1			
2					2					2			
3					3					3			
Please indicate all Co							Identification Nu	mber and it	's Identification type	eg. TIN etc.			
n case Tax Identificat	e/First Applica			orovide its fu	inctional equi	valent.	2nd Applie	ant			3rd A	plicant	
Country of Birth	ar irət Appilca	and Gua	uuall		Country	of Birth	Ziia Appiii	Juiit		Country of Bir		phoant	
Country of Nation	ality					of Natior	nality			Country of N			
country of Nation		ılv India	then details	of Country				d.		Country of N	anonanty		
8 ADDITIONAL		•					· ·		TION)				
		<u> </u>				_							
OCCUPATION	Profession	nal Agr	riculturist	Housew	ife Retired	Gover	nment Service	/Public S	ector Business	Forex Dealer S	Student Priva	ite Sector	Service Others
1st Applicant	1 4		<u> </u>		1 4								
2nd Applicant			<u> </u>										
3rd Applicant	 		<u> </u>		\perp						<u> </u>		
Guardian						4 = 1							
GROSS ANNUAL	INCOME DET	AILS^	Bel	ow 1 Lac	1-5 Lacs	1-5 Lacs	5 5-10 Lacs	10-25 La	acs 25 Lacs-1	Crore >1 Crore	NET-WOR		Date
1st Applicant				<u> </u>						<u> </u>	(Net worth		DDMMYYY
2nd Applicant											not be		DDMMYYY
3rd Applicant											than 1	year)	DDMMYYY
Guardian						10	t Applicant		2nd Applicant	2 rd	Annlicant		DDMMYYY
PEP DETAILS	C	/D	ED/						• • • • • • • • • • • • • • • • • • • •		Applicant		Guardian
Are you a Politicall				<u></u>			Yes No		Yes No		es No		Yes No
Are you related to Please attach Pro-				EP)			Yes No		Yes No) [] Y6	es No		Yes No
9 PAYMENT & I				atory) (Def	ails of acce	int from w	hich investment	has book	done)				
_	WEGIMENT	DE IAIL	-o (imaniu	atory/ (Del	ans of accor	ant Iroili W	mon mvestmen						
Scheme								PI	an Regula	r Direct	Option		
igures)			Payme	ent mode	Cheq	ue 🗌 D	D Fund	Transfer	RTGS/NEF	Т	Instrument no	Cheq	ue/DD/UTR/UMR No.
Account No.			A/d	c Sav	/ing Cu	rrent	NRO NR	E _ FC	NR Others	Please specify	Instrument D	ate 🗖	D M M Y
ank				-				В	ranch				
ypes of Investment		umpsun	n \square	Lumpsum	ı + SIP	(for SIP n	lease fill senarate	e SIP cum I	Mandate registration	n form)			
						, . <u></u> P							
LEI No.									/alid Upto	D M M Y	YYY		
Note: LEI no. is Ma	andatroy for tra	ansactio	on amount	50 crs ab	ove for Non	individua	I. LEI number o	of 360 ON	E Mutual Fund is	335800JVNCKD	JJFV1I16		
10 UNITHOLDING	OPTION		De	emat Mod	e F	hysical N	lode These d	etails are cor	npulsory if the investor	wishes to hold the unit	s in DEMAT mode.		
lease ensure that t	<u> </u>					tion form	matches with	hat of the					
	National Se	curitie	s Deposit	ory Limite	ed (NSDL)				Central	Depository Sec	urities Limite	d (CDSL)	
DP ID No. Bei	neficiary Acco	unt No.	1 1	N				Target ID	No.				
Enclosures (Please t	ick any one box)		Client Ma	aster List (CML)		nsaction cum l	Holding St	atement	Cancelled D	elivery Instruc	tion Slip (DI	S)

asset 360 Z

360 ONE Asset Management Limited (Formerly known as IIFL Asset Management Limited)

7th Floor, 360 ONE Center, Kamala Mills Compound, Lower Parel, Mumbai - 400013.

Email ID: service@360.one

Toll-free no. 1800-2108-606 | Website: www.iiflmf.com

I / We hereby confirm that I / We do not wish as a appoint any nominee(s) for my mutual fund units held in my / our mutual fund to an dunderstand the issues involved in non-appoint momency and internear aware the incase 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 concauthority, based on the value of assets held in the mutual fund foilo. First Unithholder Guardian/ POA Second Unitholder PART B - NOMINATION OPT-IN Whe hereby Nominale the person(s) more particularly described hereunder to receive the Units held my/our Foilois listed below in the event of my / our death. Details Nominee 1 Nominee 2 Nominee 3 Nominee Address Rolationship with the Investor Allocation % (Total to be 109%) Nominee PAN Mobile No. Email ID Date of Birth O D / M M / Y Y Y Y D D / M M / Y Y Y Y Y D D / M M / Y Y Y Y Y D D / M M / Y Y Y Y Y D D / M M / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	PART A – NOMINATION OPT-OU	Т														
PART B – NOMINATION OPT-IN I/We hereby Nominate the person(s) more particularly described hereunder to receive the Units held my/our Folio's listed below in the event of my / our death. Details Nominee 1 Nominee 2 Nominee 3 Nominee Address Relationship with the Investor Allocation % (Total to be 100%) Nominee PAN Mobile No. Email ID Date of Birth (D D / M M / Y Y Y Y) In case if Nominee is a Minor (Mandatory) Guardian Name Guardian's Relationship with the Minor (attach Proof) Nominee/Guardian Signature 12 POWER OF ATTORNEY (POA) HOLDER DETAILS First Applicant POA Name Second Applicant POA Name Third Applicant POA Name 13 DECLARATION & SIGNATURES	nominee(s) and further are aware that	in case of death of all the	account holder(s), my / our													
PART B - NOMINATION OPT-IN I/We hereby Nominate the person(s) more particularly described hereunder to receive the Units held my/our Folio's listed below in the event of my / our death. Details Nominee 1 Nominee 2 Nominee 3 Nominee Address Relationship with the Investor Allocation % (Total to be 100%) Nominee PAN Mobile No. Email ID Date of Birth (D D / M M / Y Y Y Y) In case if Nominee is a Minor (Mandatory) Guardian Name Guardian Name Guardian's Relationship with the Minor (attach Proof) Nominee/Guardian Signature PAN PAN First Applicant POA Name Second Applicant POA Name Third Applicant POA Name 13 DECLARATION & SIGNATURES																
I/We hereby Nominate the person(s) more particularly described hereunder to receive the Units held my/our Folio's listed below in the event of my / our death. Details	First Unitholder/ Guard	lian/ POA	Seco	nd Unitholder			Third l	Unitholde	r							
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12 POWER OF ATTORNEY (POA) HOLDER DETAILS First Applicant POA Name Second Applicant POA Name Third Applicant POA Name	Guardian's Relationship with the Minor (attach Proof)															
First Applicant POA Name Second Applicant POA Name Third Applicant POA Name 13 DECLARATION & SIGNATURES	Nominee/Guardian Signature															
Second Applicant POA Name Third Applicant POA Name 13 DECLARATION & SIGNATURES	12 POWER OF ATTORNEY (POA) I	HOLDER DETAILS						PAN								
Third Applicant POA Name 13 DECLARATION & SIGNATURES	First Applicant POA Name															
13 DECLARATION & SIGNATURES	Second Applicant POA Name															
	Third Applicant POA Name															
	13 DECLARATION & SIGNATURES	;														
I/ We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorar the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (Privacy Policy of 360 ONE Asset Management Limited (360 ONE AMC) (Formerly known as IIFL Asset Management Limited) available on the website of 360 ONE Mutual Fund www.ifli and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. The ARN hol disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst wt Scheme is being recommended to me/us. For NRIs / PlOs / FPIs only: 1/ We confirm that I am / we are Non-Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / or Resident External / Non-Resident Ordinary / FCNRAccount maintained in accordance with applicable RBI guidelines. I/We hereby accord my/our consent and hereby authorize 360 ONE AMC/Fund for (i) collecting, receiving, possessing, storing, dealing, handling or disclosure of my/ our Personal Data third party or another body corporate or any person acting under a lawful contract with 360 ONE AMC, in accordance with the Privacy Policy. (ii) validating/authenticating with Unique Identify Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"). I hereby authorize the representatives of 360 ONE Asset Management Limited and its Associates to me through any mode of communication. (iii) I/We hereby accord my/our consent to 360 ONE AMC for receiving	the Scheme(s), Foreign Account Tax Co Privacy Policy of 360 ONE Asset Mana- and all applicable rules and regulations disclosed to me/us all the commissions Scheme is being recommended to me/ United States persons as per applicable Resident External / Non-Resident Ordin I/We hereby accord my/our consent an third party or another body corporate or Authority of India ("UIDAI") by itself or th me through any mode of communication mobile number and email provided by m	ompliance Act and Comm gement Limited (360 ONE and hereby confirm that I/ (in the form of trail comm us. For NRIs / PIOs / FPIs e Regulations or (ii) resid ary / FCNR Account main d hereby authorize 360 C any person acting under a rough its Registrar and Tra n. (iii) I/We hereby accorde/us in this Application Fo	on Reporting Standards, st EAMC) (Formerly known as We have not received nor bission or any other mode), ps only: I / We confirm that I is ents of Canada, and I / we I tained in accordance with a NE AMC/Fund for (i) collect a lawful contract with 360 Of ansfer Agent ("RTA"). I here I my/our consent to 360 ON rm.	atutory requirements prescribed by S IFL Asset Management Limited) aveen induced by any rebate or gifts, doayable to him for the different comparm / we are Non-Resident Indians / Fnave remitted funds from abroad thropplicable RBI guidelines. Atting, receiving, possessing, storing, NE AMC, in accordance with the Prive by authorize the representatives of 36 EAMC for receiving the promotional in the promotional	SEBI, AMF vailable on irectly or ir eting Sche Person(s) o ough appro dealing, ha acy Policy. 60 ONE As	I, Preventic the websit idirectly, to mes of vari of Indian Or oved bankin andling or c (ii) validatir set Manag	on of More of 360 make thi ous Muturigin / Forng chann disclosuring/auther ement Livia email	ney Launde ONE Mutu s investme ual Funds f reign Portf nels or from e of my/ ou nticating w mited and i , SMS, Wh	ering A al Fun ent. The from ar olio Inv n funds ur Pers ith Univ ts Asso atsapp	Act, 20 and www e ARN mongs vestor s in my sonal l ique lo ociate	102 (PMLA), w.iiflmf.com N holder has st which the rs but not (i) y / our Non-Data to the dentification as to contact					
First Unitholder/ Guardian/ POA Second Unitholder Third Unitholder	First Unitholder/ Guard	lian/ POA	Seco	nd Unitholder			Third l	Unitholde	-							

11 NOMINATION (Mandatory) (Please ü and confirm the option selected)



SIP REGISTRATION CUM MANDATE FORM (For investment through NACH)

	Sub-Broker Code	Employee Unique Identification	No.* RIA Name & RIA Code	Date & Time of Receipt
ARN-183038				
ase sign alongside in case the EUIN is left bla	nk/not provided. I/We hereby confirm the	nat the EUIN box has been intentionally left blank b the advice of in-appropriateness, if any, provided b	y me/us as this transaction is executed with	hout any interaction or advice by the emplo
ign First / Sole Applic	ant / Guardian /	Second Applicant /		Third Applicant /
ere Authorised ront commission shall be paid directly by the	<u> </u>	Authorised Signatory outors based on the investor's assessment of vari		Authorised Signatory d by the distributor.
	•	ding in respect of my/ our investments under Dire	· ·	
UNITHOLDER INFORMATION				
o Number/ Application No.		PAN PAN		
ne of the First Holder				
eme		Option	Pla	n
REQUEST FOR			Registration of S	IP Renewal of SIP
SYSTEMATIC INVESTMENT PLAI	I DETAIL (SIP DETAIL)			
Frequency	Enrolment Pe	eriod SIP Date Instalment	Amount Step-Up (Option	al) (Please refer instruction no. 10)
Monthly (Any date: 1st to 28th, 7th is defa	ılt) From M M Y	Y Y Y In Fig	ures Amount	Cap Amount Frequency
Weekly (Every Tuesday)	To MMY	YYYDDD		Half-Yearly
Quarterly (Any date: 1st to 28th, 7th is def Fortnightly (2nd & 16th every month)	Perpetual (Till 20	99) Multiples (500 for B		Yearly (Defaul
INVESTMENT DETAILS		(300 101 1	(300 101 EE33)	
st Installment Cheque D	ate DDMMYY	Y Y Cheque No.	Amount	
nk A/C No.			7 WHOUTH	
nk Name		Drawn on Bank and Branch		
UNITHOLDING OPTION		,	y if the investor wishes to hold the units in	
<u>'</u>	s Depository Limited (NSDL)	on form matches with that of the account	Central Depository Securities	<u> </u>
Hadonal Gecumin			Central Depository Occurracs	Limited (ODOL)
DP ID No. Beneficiary Account No.	N	Target ID No.		
DECLARATION	Client Master List (CML) gistered for the subject scheme for and complete. I/We agree to discharge to	Transaction cum Holding Statem r the contribution payment to the 360 ONE he responsibility expected of me as a participant und		Instruction Slip (DIS) as above by debit to said Bank acc
DECLARATION e wish to inform you that I/We have re lare that the particulars given above are correct authorized Service Providers to get this man of of the 360 ONE Mutual Fund/ service providincur, for execution of transactions in conformers of various mutual Funds from amongst when the provider of the service providincur, for execution of transactions in conformers of various mutual Funds from amongst when the provider of the service providers to the service provid	gistered for the subject scheme for and complete. I/We agree to discharge to all the subject scheme for an account of incomplete or incorrect thy with this mandate. The ARN holder hich the Scheme is being recommended to	Transaction cum Holding Statem or the contribution payment to the 360 ONE the responsibility expected of me as a participant und urther execute by raising debits on the applicable de tinformation. I/We shall not hold them responsible. It has disclosed to me/us all the commissions (in the forme/us. L FUND RECORDS (MANDATORY)	Mutual Fund as per account details er the Electronic Debit arrangement of the Si tes. If the mandate is not lodged / transactic We shall keep indempified for plains and account of the Si tes and accou	as above by debit to said Bank acc Pfacility. I/We hereby authorize the benefici on is not collected or delayed for reasons brings that 360 ONE Mutrial Fund (septice for
DECLARATION wish to inform you that I/We have re lare that the particulars given above are correct authorized Service Providers to get this mane of of the 380 ONE Mutual Fund/ service providincur, for execution of transactions in conformers of various mutual Funds from amongst with AUTHORISATION AND SIGNATURE.	gistered for the subject scheme fo and complete. I/We agree to discharge t atle lodged with bank / get verified and it or or on account of incomplete or incorrec ity with this mandate. The ARN holder I ich the Scheme is being recommended to RE/S AS PER 360 ONE MUTUA	or the contribution payment to the 360 ONE the responsibility expected of me as a participant and urther execute by raising debits on the applicable dat information, I/We shall not hold them responsible. If as disclosed to me/us all the commissions (in the forme/us.	Mutual Fund as per account details er the Electronic Debit arrangement of the SI tes. If the mandate is not lodged / transactic We shall keep indemnified for claims and act orm of trail commission or any other mode)	as above by debit to said Bank acc P facility. I/We hereby authorize the benefici on is not collected or delayed for reasons bions, that 360 ONE Mutual Fund/ service pro , payable to him/them for the diferent comp
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FATCA, CRS & ULTIMATE BENEFICIAL OWNERSHIP (UBO) SELF CERTIFICATION FORM FOR NON-INDIVIDUALS (Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

Name of the entity Type of address given at KRA Residential or Business Residential Business Registered Office										
PAN City of incor	PAN Date of Incorporation D D M M Y Y Y Y City of incorporation Country of incorporation									
FATCA & CRS DECLARATION										
Please tick the applicable tax resident declaration -										
1. Is "Entity" a tax resident of any country other than India (If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)										
Sr. No.	Country %	Tax Identification Number Identification Type % (TIN or Other , please specify)								
1.										
2.										
3.	To the CF of the North Control of the Live House									
	se Tax Identification Number is not available, kindly pro TIN or its functional equivalent is not available, please	provide Its functional equivalent. provide Company Identification number or Global Intermediary Identification Number or GIIN, etc.								
In case	the Entity's Country of Incorporation / Tax residence is	U.S. (United States) but Entity is not a Specified U.S. Person, mention Entity's exemption code here								
PART A	(to be filled by Financial Institutions or Direct Reporting	NFEs)								
1.	We are a, Financial Institution (Refer 1 of Part C)	GIIN IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII								
	OR	Name of sponsoring entity								
	Direct Reporting NFE (Refer 3(vii) of Part C) (Please tick as appropriate)	GIIN (of sponsoring Entity, if any)								
	GIIN not available (please tick as applicable)	Applied for Not obtained – Non-participating FI Not required to apply for - please specify 2 digits sub-category (Refer 1 A of Part C)								
PART A	(to be filled by Financial Institutions or Direct Reporting									
1.	Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market) (Refer 2a of Part C)	YES (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange								
2.	Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) (Refer 2b of Part C)	YES (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) Name of listed company Nature of relation Subsidiary of the Listed Company or Controlled by a Listed Company Name of stock exchange								
3.	Is the Entity an active NFE (Refer 2c of Part C)	YES Nature of Business								
		Please specify the sub-category of Active NFE (Mention code – refer 2c of Part C)								
4.	Is the Entity a passive NFE (Refer 3(ii) of Part C)	YES Nature of Business								
	UBO DECLARATION (Mandatory for	all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company)								
Category (Please tick applicable category):										

Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s). (Please attach additional sheets if necessary)

Owner-documented FI's should provide FI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C).

UBO DECLARATION (Mandatory for all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company) (Contd.)										
Details		UBO 1	UBO 2		UBO 3					
Name of UBO										
UBO Code (Refer 3(iv) (A) of Part C)										
Country of Tax residency*										
PAN#										
Address										
	Zip		Zip		Zip					
	State:		State:		State:					
	Country:		Country:		Country:					
Address Type	Residence	Registered office	Residence Registe	ered office	Residence Registered office					
	Business		Business		Business					
% Tax ID										
Tax ID Type										
City of Birth										
Country of birth										
Address Type										
Occupation Type	Service	Business	Service Business		Service Business					
	Others		Others		Others					
Nationality										
Father's Name										
Gender	Male	Female Others	Male Female	Others	Male Female Others					
Date of Birth										
Percentage of Holding (%)\$	D D N	M M Y Y Y	D D M M Y Y	YY	D D M M Y Y Y Y					
#If UBO is KYC compliant, KYC proof to be e be specified wherever applicable. %In case Tax Identification Number is not ava	* To include US, where controlling person is a US citizen or green card holder. #If UBO is KYC compliant, KYC proof to be enclosed. Else PAN or any other valid identity proof must be attached. Position / Designation like Director / Settlor of Trust / Protector of Trust to									
	•		Traded Company or a related e		* */ */ */					
The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.										
Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please										
·	provide an explanation and attach this to the form.									
Certification I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read alongwith the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform 360 ONE Asset Management Limited/360 ONE Mutual Fund/ Trustees for any modification to this information promptly. I/We further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEOI)'.										
Name			Designation							
Date D M M Y Y Y Y	Place									
Signature		Sign	naturo		Signature					

PART C FATCA Definitions

1. Financial Institution (FI)

The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- · Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributale to holding
 financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
 - The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
- · Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- (ii) The period during which the entity has been in existence. The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 (refer point 2c.)
- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- · FI not required to apply for GIIN:

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers& Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. NON-FINANCIAL ENTITY (NFE) - Entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

recommence operations in a business other than that of a Financial Institution;

c. Active NFE: (is any one of the following):

	- T (to diff of the following)
Code	Sub-category Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial yearis passive income and less than 50 percent of the assets held by theNFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFEconsist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or

PART C FATCA Definitions (Contd.)

2. NON-FINANCIAL ENTITY (NFE) - Entity that is not a financial institution (Contd.)

- The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
- 07 Any NFE that fulfills all of the following requirements:
 - It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
 - It is exempt from income tax in India;
 - · It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.

Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-

- (i) an Investor Protection Fund referred to in clause (23EA);
- (ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
- (iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. OTHER DEFINITIONS

(I) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE The term passive NFE means

- (1) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (2) an investment entity defined in clause (1) of these instructions
- (3) a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income The term passive income includes income by way of :

- (1) IDCWs Policy,
- (2) Interest
- (3) Income equivalent to interest
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
 - more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
 - more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership.
 - more than 10% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type (UBO):

UBO	Code Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor

PART C FATCA Definitions (Contd.)

3. OTHER DEFINITIONS (CONTD.)

05	CP of legal arrangement-trust-trustee
06	CP of legal arrangement-trust-protector
07	CP of legal arrangement-trust-beneficiary
08	CP of legal arrangement-trust-other
09	CP of legal arrangement-Other-settlor equivalent
10	CP of legal arrangement-Other-trustee equivalent
11	CP of legal arrangement-Other-protector equivalent
12	CP of legal arrangement-Other-beneficiary equivalent
13	CP of legal arrangement-Other-other equivalent

(v) Specified U.S. person – A U.S person other than the following:

- (1) a corporation the stock of which is regularly traded on one or more established securities markets;
- (2) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (3) the United States or any wholly owned agency or instrumentality thereof;
- (4) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (5) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (6) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (7) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (8) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (9) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (10) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (11) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (12) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (13) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FI

An FI meets the following requirements:

- (a) The FI is an FI solely because it is an investment entity;
- (b) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FI does not maintain a financial account for any non participating FI;
- (d) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exemption code for U.S. persons

Code	Sub-category Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(I)
Е	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(I)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan



Place:

Inve	estor Name																
PAN	N																
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