

List of documents

For Individual Investors

Proof of Identity (any one of the following):

- Photo PAN card

In case of Non Photo PAN Card in addition to copy of PAN Card, any one of the following:

- Voter's Identity Card • Valid Driving License • Valid Photo Debit Card issued by a bank in India • Copy of Passport

Proof of Address (any one of the following):

• Latest Telephone Bill: Landline/Mobile • Latest Electricity bill • Passport copy • Latest Bank Passbook/ Bank Account Statement (not more than 6 months prior to the date of application) • Latest Demat Account statement (not more than 6 months prior to the date of application) • Voter Id • Driving license • Ration Card • Rent Agreement

- **For Overseas Address of NRIs:**

1. Overseas Bank Account Statement (not more than 6 months prior to the date of application)
2. Any other document duly certified by local authority in the country of residence. In case the documents are in foreign language the same must be translated to English and certified by Government Authority in country of residence or by the Indian Embassy. In case investors provide more than one address, proof of both the addresses needs to be provided.

For HUF

Units can only be held in the name of the Karta on behalf of the HUF

Proof of Identity (One copy of any one of the following):

- Copy of PAN Card of the HUF

Proof of address (HUF)

- Latest Bank Passbook • bank account statement (Not more than 3 months prior to the date of application).

Alternately, the proof of address can be any of the documents listed for an individual to be provided by the karta.

For Non-Individuals

PAN mandatory for all categories of investors. Additionally following documents are required.

Companies/bodies corporate (One certified copy of each of the following)

- Certificate of incorporation • Memorandum & Articles of Association • Resolution of the Board of Directors to invest in mutual funds
- Power of Attorney granted to its managers, officers or employees to transact business on its behalf (Authorised Signatories List)

Partnership firms (One certified copy of each of the following)

- Certificate of registration, if registered • Partnership deed • Any officially valid documents in respect of holding a power of attorney to transact (ASL and resolution / authority to invest)

Trusts, foundations, NGO's Charitable Bodies, Clubs/Mutual Fund Schemes (One certified copy of each of the following)

- Certificate of registration, if registered • Trust deed • Any officially valid document in respect of holding a power of attorney to transact (ASL and resolution/authority to invest) • Offer Document of the Mutual Fund Scheme

Unincorporated association or a body of individuals (One certified copy of each of the following)

- Proof of Existence / Constitution Document • Documents evidencing authority to invest • Authorised Signatory list with specimen signature

Foreign Institutional Investors (FIIs) (One certified copy of each of the following)

- Letter and Certificate of Registration issued by SEBI • Authorised Signatory list with specimen signature

Scheduled Commercial Banks and Registered Financial Institutions not incorporated under the Companies Act, 1956/Regulatory Bodies/Army/Government Bodies/Any other bodies created/incorporated/registered under state or central legislation being eligible to invest in Mutual Funds (One certified copy of each of the following)

- Copy of Constitution/registration documents • Documents evidencing authority to invest • List of authorized signatories