

RIA / PMRN CODE

RIA / PMRN NAME

TIME STAMP HERE

Folio No.

1. APPLICANT DETAILS (Name should be as per PAN / Income Tax Department)

1st Applicant Name

PAN / PEKRN

CKYC KIN No.
(If Available)

DOB
/DOI

D D M M Y Y Y Y

Name of Guardian (if 1st Applicant is minor) / POA Holder / Name of Contact Person (in case of Non-Individual Investors)

PAN / PEKRN

CKYC KIN No.
(If Available)

DOB

D D M M Y Y Y Y

Relationship with Minor ☐ Natural guardian ☐ Court appointed guardian (Attach Relationship proof with Minor)

Mobile No.

Email ID

Mobile No. provided pertains to: Please tick (✓)

☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID provided pertains to: Please tick (✓)

☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents
☐ Guardian ☐ PMS ☐ Custodian ☐ POA

2. STATUS OF 1st APPLICANT (Please tick ✓)

☐ Resident Individual ☐ Minor ☐ NRI-NRE ☐ Public Ltd. Co. ☐ Sole Proprietor ☐ Insurance Co. ☐ Govt. Body
☐ Partnership Firm ☐ LLP ☐ NRI-NRO ☐ Mutual Fund ☐ Private Ltd. Co. ☐ AOP / BOI ☐ Banks
☐ Provident Fund ☐ Supperannuation / Pension Fund ☐ Gratuity Fund ☐ Financial Institution ☐ FPI ☐ HUF
☐ NPS Trust ☐ Defence Establishment ☐ FPI Category - I / II / III ☐ PIO ☐ Others

☐ Trust
☐ Society
☐ Section 8 company

Are you a Non-Profit Organization constituted and registered as a Trust or Society under Societies Registration Act, 1860 for religious or charitable purpose as referred to in Clause (15) of Section 2 of the Income Tax Act, 1961, or a company registered under Section 8 of the Companies Act. 2013.

☐ No
☐ Yes, NPO Reg. No.

3. CORRESPONDENCE ADDRESS OF 1st APPLICANT (As per KYC records) (NRI Investors should mention their overseas address)

City

State

Country

Pincode

Type of address given at KRA ☐ Residential ☐ Business ☐ Registered Office

4. BANK ACCOUNT (PAY-OUT) DETAILS OF 1st APPLICANT

Bank Name

Please provide proof of Bank Account.

Account No.

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

11 Digit IFSC

Branch City

5. INVESTMENT AND PAYMENT DETAILS (Cheque should be drawn in favour of 'Jio BlackRock Mutual Fund')

Scheme Name

Investment Amount (₹)

JioBlackRock

₹

Option & Sub-Option

☐ Growth* (*Default)

☐ IDCW (IDCW option applicable only for JioBlackRock Liquid Fund)

☐ Daily Reinvestment* (*Default) ☐ Weekly Payout ☐ Weekly Reinvestment

Payment Mode ☐ Cheque ☐ Fund Transfer ☐ NEFT / RTGS ☐ OTM

Cheque / UTR No. / UMRN

Cheque / Payment Date

D D M M Y Y Y Y

If the investment is made through a bank other than the payout bank, please attach the payment / bank proof and fill in the details below.

Bank Name

Please provide Bank Account details proof.

Account No.

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

11 Digit IFSC

Branch City

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Name of Investor