

Name & ARN Code / RIA Code# / PMRN	Sub-Broker ARN Code	Sub-Broker Code	Employee Unique Identification No.*	TIME STAMP HERE
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*Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration; I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. #/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

1st Holder/Guardian/POA Holder
Authorised Signatory

Important: Please strike out the Section(s) that is / are not used by you to avoid any unauthorised use

D D M M Y Y Y Y

1. INVESTOR'S INFORMATION

Folio No/s

Investor Name

CHANGE IN TAX STATUS ☐ RI to NRI (Only Non - Repatriable as RI to NRI Repatriable not allowed) ☐ NRI to RI

NEW BANK MANDATE / MODE OF PAYMENT ☐ SB to NRO ☐ NRO to SB ☐ NRE to SB (If only the bank account type has changed, please provide bank proof reflecting the account holder's name, account number, and the updated account type.)

Please fill below section 2 if bank account has changed.

2. BANK ACCOUNT DETAILS

(Attach Original Cancelled Cheque of existing bank account and new bank account (with name & account number pre-printed) or copy should be produced for verification.)

Bank Name Please provide Bank Account details proof.

Account No. Account Type ☐ Savings ☐ NRE ☐ NRO ☐ FCNR ☐ Others

11 Digit IFSC Branch City

Please ensure the name in this application form and in your bank account are the same.

Attach any one of: ☐ Cancelled Cheque with name & account number pre-printed ☐ Latest Bank statement* ☐ Latest Pass book* ☐ Bank Letter**
*should not be older than 3 months

**Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

Submit originals of any one of the documents mentioned above, or copy should be attested by the Bank or originals should be produced for verification. All supporting documents should clearly evidence the bank name, bank account number and names of all account holders.

Documents to be submitted by investor:

Existing bank details (Any one of the following)

- ☐ A cancelled original cheque leaf / Self attested copy of cancelled cheque*
- ☐ Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
- ☐ Letter from the bank should be on the letter head of the bank with employee name, code and designation of the banker (mandatorily).

New bank details (Any one of the following)

- ☐ A cancelled original cheque leaf / Self attested copy of cancelled cheque*
- ☐ Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
- ☐ Letter from the bank should be on the letter head of the bank with employee name, code and designation of the banker (mandatorily).

*Account number and name of the 1st holder should be printed on the face of the cheque.

3. CORRESPONDENCE ADDRESS (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			

NEW CONTACT DETAILS

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

4. FATCA & CRS DETAILS:

Place / City of Birth	
Country of Birth	
Nationality	
Are you a tax resident in any other country outside India?	☐ Yes ☐ No

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other please specify)	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
			Reason: ☐ A ☐ B ☐ C

Reason A ☐ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents
Reason B ☐ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
Reason C ☐ Others, please state the reason thereof: _____

5. ADDITIONAL KYC DETAILS

Occupation ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired
☐ Housewife ☐ Student ☐ Proprietorship ☐ Forex Dealer ☐ Others (Please specify) _____

Gross Annual Income ☐ Below 1 lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25 lac- 1 cr ☐ > 1 cr

Others ☐ I am Politically Exposed Person (PEP) ☐ I am related to Politically Exposed Person (PEP) Not Applicable

6. DECLARATION AND SIGNATURES

I/We have read and understood and agree to abide with terms and conditions of the Investment Strategy Information Document (ISID), Key Information Memorandum (KIM) of the respective Strategy and Statement of Additional Information (SAI) of Prism SIF provided by Jio BlackRock and the addendums issued thereto till date. . I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962, as amended from time to time. I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non-submission of any of the documents or if the documents are not found to be in order, the Jio BlackRock Asset Management Private Limited ('AMC') reserves the right to not register the application submitted. The AMC/Prism SIF shall not be liable and/or responsible for any loss or damage that I/We may incur if the Form is rejected.

Sign below as per mode of holding

1st Holder/Guardian

2nd Holder

3rd Holder

POA Holder

Investors should retain the acknowledgement evidencing submission of the transaction till they receive a confirmation of acceptance or rejection of transaction. In case of difference of details in acknowledgement vis-à-vis actual transaction document, the details as mentioned on transaction document will prevail.