

# NON - FINANCIAL TRANSACTION FORM

(Please read the instructions before filling up the form)

## 1 My details (Please provide the following details in full)

Folio number

Name

## 2 I wish to Update/Change my contact details

Email ID (in capital)

Mobile  Telephone no. (Office)

Telephone no. (Resi)  (STD Code)  Fax no. (Resi)  (STD Code)

Mobile No. / Email ID\* provided pertains to (Please tick(✓)) \*if above any option is not ticked (✓) or selected then (Self) option is considered as a default.

Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian  PMS

## 3 Updation of PAN & KYC

PAN of Sole/ First Applicant/ Guardian   KYC Copy  Self-attested copy of PAN

PAN of Second Applicant   KYC Copy  Self-attested copy of PAN

PAN of Third Applicant   KYC Copy  Self-attested copy of PAN

## 4 DECLARATION & SIGNATURES (To be signed as per the Existing Mode of Holding)

Having read and understood the content of the Non- Financial Transactional Form of Axis Mutual Fund.

I/we have read and understood the instructions and I/we hereby apply for the necessary changes.

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. I/We further agree and confirm that in the event there is any discrepancy between the information provided herein and the supporting documents, the AMC/Mutual Fund shall be entitled to reject the form. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected.

| Investor Details | 1st holder | 2nd Holder | 3rd Holder |
|------------------|------------|------------|------------|
| Name             |            |            |            |
| Signature        |            |            |            |

Date           Place

Change in contact details  Updation of PAN & KYC

## INSTRUCTIONS

- Contact details:** Applicants should provide contact information such as email address, mobile number and other telephone numbers. The fund sends transaction information and alerts via email and SMS, which will assist them keep track of the activities in the folio.  
The investors should provide primary account holder's own email ID and mobile number while providing the contact details.
- Updation of PAN & KYC**
  - Self-attested copy of your PAN Card is mandatory.
  - PAN / PEKRN (as may be applicable) needs to be provide in respect of all joint holders.
  - Exemptions / clarifications to PAN (Sufficient documentary evidence in support of such claims to be enclosed).
  - In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts E.g. Official liquidator, Court receiver etc.
  - Investors residing in the state of Sikkim.
  - UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
- KYC compliance:**
  - Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements, by submitting requisite documents to CDSL Ventures Limited. For more information on KYC, please log on to [www.axismf.com](http://www.axismf.com) / [www.cvlindia.com](http://www.cvlindia.com) / [www.amfiindia.com](http://www.amfiindia.com) before investing.
  - Applications are liable to be rejected without any intimation to the to the applicants, if KYC compliance, as required is not complied with by all the unit holders.
- General Instructions**
  - Alterations in the form, if any, should be countersigned.
  - AMC / Mutual Fund reserves the right to carry out additional/alternate validations to ascertain authenticity of any above request.

Folio number  Date

Received from Mr./Ms./Mrs.

Change in contact details  Updation of PAN & KYC

Stamp & Signature