

**CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA)
FOR DETERMINING US PERSON STATUS [Mandatory for all investors including Unit
holder (Guardian in case of minor) and Joint holder(s)]**

Folio No. <input type="text"/>	Folio No. <input type="text"/>	Folio No. <input type="text"/>
Folio No. <input type="text"/>	Folio No. <input type="text"/>	Folio No. <input type="text"/>

Please provide a response common to all holders in the folio(s). For eg : If the answer to any one of the question for any one of the holder is “Yes”, please tick on “Yes” against the question

FOR INDIVIDUAL INVESTORS (INDIVIDUAL / NRI / HUF / ON BEHALF OF MINOR / PROPRIETORSHIP FIRM)		
FATCA Compliance Confirmation Indicia	“Yes” or “No” please (✓)	
Are you a resident or Citizen of the United States ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is US your place of birth ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have a US telephone number in the capacity of a resident / citizen of US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you hold any residence / mailing address / ‘C/o address’ / hold mail address / PO Box address in the US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is your POA holder based out of US or hold US residence / citizenship ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you pay tax in the US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you hold an Identification Number or any identification that indicates US residence / citizenship ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

FOR NON-INDIVIDUAL INVESTORS (COMPANY / TRUST / SOCIETY / PARTNERSHIP FIRM etc.)		
FATCA Compliance Confirmation Indicia	“Yes” or “No” please (✓)	
Does your organisation / entity hold a mailing address / communication address in the US	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is the country of incorporation - US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have a US telephone number ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation have a US beneficiary	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is your Director / Promotor / Authorised signatory / POA holder based out of US or holds US residence / citizenship ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation have one or more US beneficial owners /shareholders with more than 10% ownership on vote or value of stock ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation have partners (of US) owning more than a 10% profit or capital interest in a partnership ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Any US “owner” of a grantor trust or, to the extent provided in regulations, a more than 10% beneficial interest in a trust ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation / entity pay tax in the US?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Investor agrees to provide the fund with any documentation or information requested relating to individual or entity tax status. To the extent required by the fund, investor hereby consents to the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority (“Tax Authority”). Upon request by the fund, investor hereby agrees to obtain a written waiver or consent from the entity’s “substantial owners” or “controlling persons” and to provide those consents to the fund to permit it to disclose and report tax and account specific financial information to any local or foreign Tax authority. The terms “substantial owners” and “controlling persons” shall have the meaning as defined under local or foreign tax laws, regulatory guidance or inter governmental cooperation agreements. The potential consequences for failure to comply with requests for tax information, failure to respond to requests for waivers or consents for tax information disclosure, and/or failure to respond to requests to obtain waivers or consents from substantial owners or controlling persons, include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the ability to withhold taxes that may be due from certain payments made to the investor’s account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

Authorised Signatory 1 / 1st Applicant	Authorised Signatory 2 /2nd Applicant	Authorised Signatory 3 / 3rd Applicant
Date :		
Place :		