

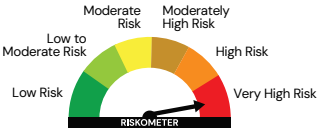
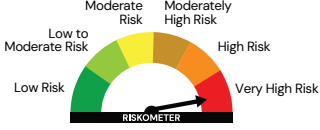
**APPLICATION FORM** (To be used/distributed along with Key Information Memorandum)

Investors must read the KIM, SAI and SID before completing this Form.

Please read the instructions before filling up the Application Form. Tick (✓) whichever is applicable, strike out whichever is not required

**Unifi Flexi Cap Fund** (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

Offer for Units: Continuous offer for units at NAV based prices

This Product is suitable for investors who are seeking*	Scheme Riskometer	Nifty 500 TRI Riskometer
<ul style="list-style-type: none"> <li>Capital Appreciation over long term.</li> <li>Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.</li> </ul>	 <p>Investors understand that their principal will be at very high risk.</p>	 <p>Benchmark Risk-o-meter is very high.</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Code**

UNFI/O/E/FCF/25/03/0002

**Plan Details** ☐ Direct ☐ Regular If regular, please fill in the below details.

ISC Date Time Stamp Reference No.

Distributor's ARN/RIA Code/PMRN #	ARN / RIA / PM Name	Sub-Broker's ARN	Sub-Broker's Code**	EUIN***

\*\* As allotted by ARN holder \*\*\* Employee Unique Identification Number

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

**Declaration for "Execution-only" transactions (only where EUIN box is left blank)**

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.

#By mentioning RIA/PMRN code, I/ We authorize you to share with the Investment Adviser/ Portfolio Manager the details of my/our transactions in the scheme(s) of Unifi Mutual Fund.

**Unifi AMC has decided that no transaction charges will be deducted from the subscription amount, and hence no payment will be made to the distributors.**

Signature(s) To be signed by all Applicants

Sole/First/Guardian/Authorized Signatory/POA

Second Applicant

Third Applicant

**Section I (Existing Unifi Mutual Fund investors, please fill your Folio No.)**
**Folio No.** \_\_\_\_\_ **Mode of Operation (please tick) (For demat mode, sequence should be same as in demat account)**  
☐ Single ☐ Anyone or Survivor ☐ Joint (Default option if not selected)
**Section II - Personal Information - Sole/First Applicant (PLEASE WRITE IN CAPITAL LETTERS)\*****Name of Sole/ First Applicant** ^ Mr/Ms/Mrs/M/s \_\_\_\_\_ ^Name as per PAN card/ITD records**Gender** ☐ Male ☐ Female ☐ Transgender**PAN/ PEKRN**          **PAN Copy Mandatory****Date of Birth/ Incorporation\***          **KIN (CKYC Identification No.)**          **Name of Guardian** ^ (in case First Applicant is a Minor) \_\_\_\_\_ ^Name as per PAN card/ITD records**Relationship of Guardian with Minor** ☐ Father ☐ Mother ☐ Legal Guardian (Attach proof of relationship with minor)**Date of Birth of Guardian**          **Mobile** Belongs to ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS**Tel (Res./ Off.)** **Email Address**Email belongs to ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS**GO-GREEN INITIATIVE** (For Annual Report/Abridged Summary) ☐ Opt-in-Email (Default option if not selected) ☐ Opt-out-Physical**Gross Annual Income Details in INR** ☐ < 1 lac ☐ 1-5 lacs ☐ 5-10 lacs ☐ 10-25 lacs ☐ 25 lacs-1 cr ☐ 1-5 crs ☐ 5-10 crs ☐ > 10 crs**OR Net-worth as on** DD / MM / YYYY Rs. \_\_\_\_\_ (should not be older than 1 year)**Please tick, if applicable\$,** ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not a PEP

\$PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, including Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state - owned corporations, important political party officials, etc. Family members or close relatives of such individuals are also considered as PEPs.

**Occupation of Applicant**  
☐ Private Sector ☐ Business ☐ Retired ☐ Professional ☐ Forex Dealer  
☐ Public Sector ☐ Agriculturist ☐ Housewife ☐ Student ☐ Government Service  
☐ Other \_\_\_\_\_
**Non-Profit Organization [NPO]****Trust or Society** ☐ Yes ☐ No

If yes, please fill Declaration form of Non-Profit Organization (NPO) separately



**Tax Status of First Applicant**

- |  |  |   |   |
|--|--|---|---|
| <input type="checkbox"/> Resident Individual                 | <input type="checkbox"/> Proprietorship          | <input type="checkbox"/> Mutual Fund                    | <input type="checkbox"/> PF/ Gratuity/ Pension/ Superannuation Fund |
| <input type="checkbox"/> NRI on Repatriation Basis (NRE)     | <input type="checkbox"/> Partnership Firm        | <input type="checkbox"/> Body Corporate                 | <input type="checkbox"/> Person of Indian Origin (PIO)              |
| <input type="checkbox"/> NRI on Non-Repatriation Basis (NRO) | <input type="checkbox"/> Private Limited Company | <input type="checkbox"/> Registered Society             | <input type="checkbox"/> Trust/NGO                                  |
| <input type="checkbox"/> On behalf of Minor                  | <input type="checkbox"/> Public Limited Company  | <input type="checkbox"/> Foreign Institutional Investor | <input type="checkbox"/> AOP/ BOI                                   |
| <input type="checkbox"/> HUF                                 | <input type="checkbox"/> Government Body         | <input type="checkbox"/> Bank                           | <input type="checkbox"/> Other _____ (Please Specify)               |

**LEI Number** (Legal Entity Identifier)

For Non individuals only:

**Valid till**

**Guardian/POA /Contact Person if Non- Individual Applicant**

Name	PAN	Country of Birth	Nationality	Tax Reference Number(For NRI)

**Gross Annual Income Details in INR**  
(please ✓)

- ☐
- < 1 lac
- ☐
- 1-5 lac
- ☐
- 5-10 lac
- ☐
- 10-25 lac
- ☐
- 25 lac-1 cr
- ☐
- 1 cr-5 cr
- ☐
- 5 cr-10 cr
- ☐
- > 10 cr

Or Net-worth as on (date) DD / MM / YYYY Rs. \_\_\_\_\_ (should not be older than 1 year)

Please tick, if applicable\*,

- ☐
- Politically Exposed Person (PEP)
- ☐
- Related to PEP
- ☐
- Not a PEP

\*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, including Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state – owned corporations, important political party officials, etc. Family members or close relatives of such individuals are also considered as PEPs.

**Second Applicant (PLEASE WRITE IN CAPITAL LETTERS)**
**Name of Second Applicant\*** ^ Mr/Ms/Mrs \_\_\_\_\_

^Name as per PAN card/ITD records

**Gender**  
☐ Male  
☐ Female  
☐ Transgender

**PAN/ PEKRN\*** 
**PAN Copy Mandatory**
**Date of Birth/Incorporation\*** 
**KIN (CKYC Identification No.)** 
**Mobile**  
 Belongs to  
☐ Self  
☐ Spouse  
☐ Guardian  
☐ Dependent Child  
☐ Dependent Parent  
☐ Custodian  
☐ POA  
☐ PMS

**Tel (Res./ Off.)**
**Email Address**

 Email belongs to  
☐ Self  
☐ Spouse  
☐ Guardian  
☐ Dependent Child  
☐ Dependent Parent  
☐ Custodian  
☐ POA  
☐ PMS

**Gross Annual Income Details in INR**  
(please ✓)

- ☐
- < 1 lac
- ☐
- 1-5 lacs
- ☐
- 5-10 lacs
- ☐
- 10-25 lacs
- ☐
- 25 lacs-1 cr
- ☐
- 1-5 crs
- ☐
- 5-10 crs
- ☐
- > 10 crs

OR Net-worth as on DD / MM / YYYY Rs. \_\_\_\_\_ (should not be older than 1 year)

Please tick, if applicable\*,

- ☐
- Politically Exposed Person(PEP)
- ☐
- Related to PEP
- ☐
- Not a PEP

\*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, including Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state – owned corporations, important political party officials, etc. Family members or close relatives of such individuals are also considered as PEPs.

**Occupation of Applicant**

- |   |  |                                    |                                       |   |
|---|--|------------------------------------|---------------------------------------|---|
| <input type="checkbox"/> Private Sector | <input type="checkbox"/> Business      | <input type="checkbox"/> Retired   | <input type="checkbox"/> Professional | <input type="checkbox"/> Forex Dealer       |
| <input type="checkbox"/> Public Sector  | <input type="checkbox"/> Agriculturist | <input type="checkbox"/> Housewife | <input type="checkbox"/> Student      | <input type="checkbox"/> Government Service |
| <input type="checkbox"/> Other _____    |  |                                    |                                       |   |

**Tax Status**

- ☐
- Resident Individual
- ☐
- NRE
- ☐
- NRO
- ☐
- PIO

**Third Applicant (PLEASE WRITE IN CAPITAL LETTERS)**
**Name of Third Applicant\*** ^ Mr/Ms/Mrs \_\_\_\_\_

^Name as per PAN card/ITD records

**Gender**  
☐ Male  
☐ Female  
☐ Transgender

**PAN/ PEKRN\*** 
**PAN Copy Mandatory**
**Date of Birth/Incorporation\*** 
**KIN (CKYC Identification No.)** 
**Mobile**  
 Belongs to  
☐ Self  
☐ Spouse  
☐ Guardian  
☐ Dependent Child  
☐ Dependent Parent  
☐ Custodian  
☐ POA  
☐ PMS

**Tel (Res./ Off.)**
**Email Address**

 Email belongs to  
☐ Self  
☐ Spouse  
☐ Guardian  
☐ Dependent Child  
☐ Dependent Parent  
☐ Custodian  
☐ POA  
☐ PMS

**Gross Annual Income Details in INR**  
(please ✓)

- ☐
- < 1 lac
- ☐
- 1-5 lacs
- ☐
- 5-10 lacs
- ☐
- 10-25 lacs
- ☐
- 25 lacs-1 cr
- ☐
- 1-5 crs
- ☐
- 5-10 crs
- ☐
- > 10 crs

OR Net-worth as on DD / MM / YYYY Rs. \_\_\_\_\_ (should not be older than 1 year)

Please tick, if applicable\*,

- ☐
- Politically Exposed Person(PEP)
- ☐
- Related to PEP
- ☐
- Not a PEP

\*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, including Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state – owned corporations, important political party officials, etc. Family members or close relatives of such individuals are also considered as PEPs.

**Occupation of Applicant**

- |   |  |                                    |                                       |   |
|---|--|------------------------------------|---------------------------------------|---|
| <input type="checkbox"/> Private Sector | <input type="checkbox"/> Business      | <input type="checkbox"/> Retired   | <input type="checkbox"/> Professional | <input type="checkbox"/> Forex Dealer       |
| <input type="checkbox"/> Public Sector  | <input type="checkbox"/> Agriculturist | <input type="checkbox"/> Housewife | <input type="checkbox"/> Student      | <input type="checkbox"/> Government Service |
| <input type="checkbox"/> Other _____    |  |                                    |                                       |   |

**Tax Status**

- ☐
- Resident Individual
- ☐
- NRE
- ☐
- NRO
- ☐
- PIO



Stamp of Unifi AMC Office / Authorized collection centre



## Section VII – Investment Details

**Investment type** ☐ Lumpsum# ☐ Lumpsum# with SIP\* (For SIP, please submit SIP Enrolment & OTM Form)

\* Minimum application amount Rs. 5000/- and in multiples of Re. 1/- thereafter

**Scheme : Unifi Flexi Cap Fund** **Plan** ☐ Regular ☐ Direct **Option** Growth

**Payment Type** ☐ Third Party Payment (Please attach Third Party Declaration Form) (Please refer instructions)

**Mode of payment** ☐ Cheque ☐ Fund transfer ☐ OTM ☐ RTGS/NEFT ☐ ASBA

**Cheque No./ UTR No** \_\_\_\_\_ **Dated**

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**Investment Amount (in figure)** \_\_\_\_\_ **(in words)** \_\_\_\_\_

**Source Bank & Branch** \_\_\_\_\_ **Source account no:** \_\_\_\_\_

Cheque to be drawn in favour of "UNIFI FLEXI CAP FUND"

**For OTM, provide UMRN :**

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**IFSC code\***

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**Account type :** ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others Please (Specify) \_\_\_\_\_

## Section VIII – Payout Bank Details

**Please enclose a cancelled cheque leaf of this Bank in case your investment cheque is not from this account, else bank details of investment cheque shall be updated for payout**

**Name of the bank\*** \_\_\_\_\_

**Branch** \_\_\_\_\_ **City** \_\_\_\_\_

**CBS Account No.\*** \_\_\_\_\_

**IFSC Code\***

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**MICR Code**

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 This is the 9-digit number next to your Cheque No.

**Account type** ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others Please (Specify) \_\_\_\_\_

## Section IX – Declaration and Signatures

I / We have read and understood the contents of the Statement of Additional Information of Unifi Mutual Fund and the Scheme Information Document/ Key Information Memorandum of Unifi Dynamic Asset Allocation Fund (Scheme).

I /We hereby apply for allotment /purchase of Units in the Scheme as indicated above and agree to abide by the terms, conditions, rules and regulations applicable thereto. I /We hereby declare that I /We are authorised to make this investment in the abovementioned Scheme(s) and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti-Corruption Act or any other applicable laws enacted by the Government of India from time to time. I /We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

I/We hereby authorize Unifi Mutual Fund, the AMC and its agents to disclose my/our details including investments details to my/our bank(s)/Unifi Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us, or to disclose to such other service providers as deemed necessary for conduct of business. If the transaction is delayed or not affected at all for reasons of incomplete or incorrect information, I/We would not hold the Fund, the AMC, its service providers or representatives responsible. I/ We will also inform the AMC about any changes in my/our bank account.

I / We confirm that the distributor has disclosed all commission (in the form of trail commission or any other mode) payable to the distributor for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us.

**For investors investing in Direct Plan:** I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan.

**Applicable to NRIs:** I/We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE / FCNR Account.

**FATCA & CRS Declaration:** I/We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA& CRS Terms and Conditions and hereby accept the same. (Refer instructions)

### KYC Declaration:

- In the event of my/our not fulfilling the KYC process to the satisfaction of the AMC/Unifi Mutual Fund, I/We hereby authorize the AMC/ Unifi Mutual Fund to refund the units against the funds invested by me/us at the applicable NAV as on the date of such redemption.
- I/ We hereby declare that I am not making this application for the purpose contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/ directions issued by any governmental or statutory authority from time to time
- I/ We hereby consent to receiving information from Central KYC Registry through SMS/ E-mail on the above registered number/ email address. I also providing consent to MF/ AMC/ KRA to share this KYC data with CKYCR, download the information from CKYCR and other participating intermediaries as mandated by PMLA Act/ Rules/ SEBI guidelines.
- I/ We hereby declare that the details furnished above are true & correct to the best of my knowledge and undertake to inform Unifi AMC of any changes therein immediately, and I/we approve the usage of these contact details for any communication with Unifi AMC/ MF. Please note all kinds of investor communication, Transaction Information, Statement of Account, Annual Report and other kind of communication will be sent through email only instead of physical for investors who provide their email address.
- I have examined the information provided by me in this form and to the best of my knowledge and belief it is true, correct, and complete I have examined the information provided by me in this form and to the best of my knowledge and belief it is true, correct, and complete

**Signature(s)** (To be signed by all applicants)

**Sole/First/Guardian/Authorized Signatory/POA**

**Second Applicant**

**Third Applicant**

**Date**

D	D	M	M	Y	Y	Y	Y
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**Place** \_\_\_\_\_

**Please tick if the investment is operated as POA / Guardian** ☐ POA ☐ Guardian

Note : If the application is incomplete and any other requirements is not fulfilled, the application is liable to be rejected.

\* Mandatory

### UNIFI MUTUAL FUND

Unifi Asset Management Pvt. Ltd.

11, Kakani Towers, 15 Khader Nawaz Khan Road

Nungambakkam, Chennai – 600 006

☎ 1800 309 2833

✉ services@unifimf.com

🌐 www.unifimf.com

### R&TA – COMPUTER AGE MANAGEMENT SERVICES

**Unit: Unifi Mutual Fund**

Computer Age Management Services Limited

#158, Rayala Towers, Tower 1, Ground Floor,

Anna Salai, Chennai – 600 002

☎ 1800 309 2833

✉ enq\_ufi@camsonline.com

🌐 www.camsonline.com



## Section X – Nomination

☐ I /We hereby confirm that I /We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in nonappointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio

OR

☐ I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s)

Nomination Details								
	Mandatory Details						Additional Details ****	
	Name of Nominee	Share of Nominee (%)	Relationship	Postal Address	Mobile number & E-mail	Identity Number ***	DOB of nominee	Guardian
Nominee 1								
Nominee 2								
Nominee 3								

\*\*\* Provide only number: PAN or Driving Licence or Aadhaar (last 4 digits). Copy of the document is not required.

\*\*\*\* to be furnished only in following conditions / circumstances:

- Date of Birth (DOB): please provide, only if the nominee is minor.
- Guardian: It is optional for you to provide, if the nominee is minor.

Name(s) of holder(s)	Signature(s) of holder(s)	Witness Signature*
Sole / First Holder (Mr./Ms.)		
Second Holder (Mr./Ms.)		
Third Holder (Mr./Ms.)		

\*Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

- You may nominate a maximum of 10 persons, to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. In case of more than 3 nominees, please fill a separate nomination form.
- The nomination may be made only by individuals applying for/holding units on their own behalf, singly or jointly.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA or a parent/guardian applying on behalf of a minor beneficiary cannot nominate.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided in the application. Nomination can also be in favour of the Central Government, State Government, and a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- A Non-Resident Indian can be a Nominee subject a to the exchange control regulations in force, from time to time.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC/Mutual Fund against the legal heir.
- The cancellation of nomination can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, the AMC shall settle the claim equally amongst all the nominees
- It is recommended for the nominee/Guardian (in case the nominee is a minor) to provide the signature in the space provided.
- Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
- Nomination by a Unit holder shall be applicable for all the investments in all schemes held in a particular folio.
- Nomination shall not be allowed in a folio held on behalf of a minor Unit holder.
- Nomination shall be mandatory for all new singly held folios of individual investors.
- In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees. In case you do not wish to nominate, kindly indicate by ticking in the space provided.



## Guidelines for Filling Up The Application Form

### General Instructions:

- Please fill up the Application Form legibly in English in CAPITAL LETTERS.
- Please read the SAI/ SID/ KIM carefully before investing. Your application for allotment of units in the Scheme(s) is construed to have been made with a full understanding of the terms and conditions applicable to it and the same is binding on you in respect of your investment in the Scheme(s).
- Application Forms incomplete in any respect or not accompanied by a Cheque are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 5 business days from NFO closure date.
- Any correction / over writing in the application form must be signed by the investor.
- AMC shall not be responsible for direct credit rejections or / payout delays due to incorrect/ incomplete information provided by investor.
- In terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, no entry load will be charged on purchase / additional purchase / switch-in. The commission as specified in the aforesaid circular, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.
- The distributor shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor.

### 1. DISTRIBUTOR INFORMATION

- Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
- Please mention 'DIRECT' in case the application is not routed through any one distributor.
- Pursuant to SEBI circular dated September 13, 2012, mutual funds have created a unique identity number of the employee/ relationship manager/ salesperson of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor. This Employee Unique Identification Number is referred as "EUIIN". EUIIN aims to assist in tackling the problem of mis-selling even if the employee/relationship manager/salesperson leaves the employment of the distributor or his/her sub broker. Quoting of EUIIN is mandatory in case of advisory transactions.
- Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIIN of the Sales Person (if any) in the "EUIIN" column.
- Distributors are advised to ensure that they fill in the RIA code, in case they are a Registered Investment Advisor.
- Investors are requested to note that EUIIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP and EUIIN is not applicable for transactions such as Instalments under SIP/ STP / SWP / Reinvestments, Redemption, SWP Registration.
- EUIIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ARN-14/12-13 dated July 13, 2012.
- Please tick the box provided for EUIIN declaration in this section in case the ARN is mentioned in the distributor section and the EUIIN is left blank.

### 2. MODE OF OPERATION (Section I)

Please select mode of Operations, if option left blank then default option of jointly will be considered for more than one applicant

### 3. PERSONAL INFORMATION (Section II)

a. Please furnish names of all applicants. The name of the Sole /First Applicant should be mentioned in the same manner in which it appears in the Income Tax Database. Please note the following:

- In case the applicant is a minor, the Guardian's name should be stated in the space provided (Name of Guardian). It is mandatory to provide the minor's date of birth in the space provided.
- In case the application is being made on behalf of a minor, he / she shall be the Sole Holder/ Beneficiary. There shall be no joint account with a minor unitholder.
- As per recent guidelines, Primary holders are required to provide their Email Address and Mobile number for ease of communications and to prevent fraudulent transactions.
- If there is more than one applicant but the mode of holding is not specified, the same would be treated as Joint.
- Please indicate the tax status of the sole/1st applicant at the time of investment. The abbreviations used in this section are: NRI: Non-Resident Indian, NGO: Non-Government Organization, AOP: Association of Persons, BOI: Body of Individuals, HUF: Hindu Undivided Family.
- Where the investment is on behalf of a Minor by the Guardian:
  - The Minor shall be the first and sole holder in the account.
  - No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
  - Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
  - Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photocopy of any one of the following documents can be submitted
  - Birth certificate of the minor or b) school leaving certificate / mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
- Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
  - If the mandatory details and/or documents are not provided, the application is liable to be rejected and same shall be communicated to the investor
  - The bank a/c to be in name of minor or guardian with minor as joint holder.
- Unifi Mutual Fund has decided to restrict subscriptions from United States persons (U.S. person) as defined under the extant laws of the United States of America and Residents of Canada in the schemes of Unifi Mutual Fund, any individual who is a foreign national or any entity that is not an Indian Resident under the Foreign Exchange Management Act, 1999, except where registered with SEBI as an FPI, Non-Resident Indians residing in the Financial Action Task Force (FATF) Non-Compliant Countries and Territories (NCCTs) & Overseas Corporate Bodies.
- KYC Requirements and Details: Please furnish PAN & KYC details for each applicant/unit holder, including the Guardian and/or Power of Attorney (POA) holders as explained in the below points.

• **PAN** It is mandatory for all investors (including guardians, joint holders, NRIs and power of attorney holders) to provide their Income Tax Permanent Account Number (PAN) and also submit a photocopy of the PAN card at the time of purchase of Units except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.

• **KNOW YOUR CUSTOMER (KYC)** Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14-digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. To download Common KYC Application Form, please visit our website [www.unifimf.com](http://www.unifimf.com)

**Operationalisation of Central KYC Records Registry (CKYCR)** Central Registry of Securitisation and Asset Reconstruction and Security interest of India 'CERSAI' has been authorised by Government of India to act as Central KYC Records Registry under Prevention of Money-Laundering (Maintenance of Records) Rules, 2005 ('PMLA Rules'). SEBI vide its circular ref. no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular ref. no. CIR/MIRSD/120/2016 dated November 10, 2016 has prescribed that the Mutual Fund/ AMC should capture KYC information for sharing with CKYCR as per the KYC template prescribed by CERSAI.

In accordance with the aforesaid SEBI circulars and AMFI best practice guidelines for implementation of CKYC norms with effect from February 1, 2017:

- Individual investors who have never done KYC process under KRA regime i.e. a new investor who is new to KRA system and whose KYC is not registered or verified in the KRA system shall be required to provide KYC details in the CKYC Form to the Mutual Fund/ AMC.
- Individual investor who fills old KRA KYC Form, should provide additional / missing information using Supplementary KYC Form or fill CKYC Form
- Details of investors shall be uploaded on the system of CKYCR and a 14 digit unique KYC identifier ('KIN') will be generated for such customer.
- New investors, who have completed CKYC process & have obtained KIN may quote their KIN in the application form instead of submitting CKYC Form/ Supplementary KYC Form.
- AMC/ Mutual Fund shall use the KIN of the investor to download the KYC information from CKYCR system and update its records.
- If the PAN of investor is not updated on CKYCR system, the investor should submit self certified copy of PAN card to the Mutual Fund/ AMC.

The CKYC Form and Supplementary KYC Form are available at Investor Service Centre (ISC) of Unifi Mutual Fund and on its website [www.unifimf.com](http://www.unifimf.com).

The AMC reserves the right to reject transaction application in case the investor(s) fails to submit information and/or documentation as mentioned above. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s).

### • Micro Investment

With effect from October 30, 2012, where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP instalments by an investor in a financial year i.e April to March does not exceed Rs. 50,000/- it shall be exempt from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory.

Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

### h. Contact Information

a. Please note that all communication i.e. Account statement, Annual Report, News Letters will be sent via e-mail, if the e-mail id of the investor is provided in the application form. The Account statement will be encrypted with a password before sending the same to the registered email id. Should the unitholder face any difficulty in accessing/opening the Account Statements/ documents sent via email, the unitholder may call/write to the AMC/Registrar and ask for a physical copy.

### i. Instructions for LEI

As per the RBI circular no RBI/2020-21/82, obtaining the Legal Entity Identifier is mandatory for all non-individuals and it should be quoted in any financial transactions of Rs.50 Crores and above routed through RTGS/NEFT w.e.f 1st April 2021. It is applicable for all purchases (inward remittance), redemption / brokerage payouts (outward remittance).

### j. Go Green Initiative in Mutual Funds

- With respect to the directives issued by SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 regarding Go Green Initiative in Mutual Funds regarding disclosing and providing information to investors through digital platform as a green initiative measure.
- In line with above initiative, Unifi Mutual Fund has adopted 'Go Green Initiative for Mutual Funds' and accordingly, the scheme Annual Reports /Abridged Summary will be hosted on our website [www.unifimf.com](http://www.unifimf.com) in a downloadable format. Further, wherever email ids are registered in our records, the scheme Annual Reports / Abridged Summary will be sent via email.
- If you do not opt to receive a physical copy of the scheme Annual Report/ Abridged Summary, you can view the same on our website or alternatively contact our registered office to get a physical copy of the Annual Report/Abridged Summary.

### 4. DEMAT ACCOUNT DETAILS (SECTION-III)

- In accordance with SEBI Master circular no. SEBI/HO/IMD/IMD-PoD 1/P/CIR/2024/90 dated June 27, 2024, unit holders are given an option to hold units by way of an Account statement (physical form) or in Dematerialized (Demat) form.
- Investors can hold units in demat / non-demat mode. In case demat account details are not provided or details of DP ID / BO ID, provided are incorrect or demat account is not activated or not in active status, the units would be allotted in non-demat mode.
- Statement of Accounts would be sent to Investors who are allotted units in non-demat mode.
- Units held in dematerialized form are freely transferable with effect from October 01, 2011
- Unit holders opting to hold units in demat form must provide their demat account details in the specified section of the application form. The unit holder intending to hold the units in demat form are required to have a beneficiary account with the Depository Participant (DP) and will be required to indicate in the application the DP's name, DP ID number and the beneficiary account number of the applicant with the DP.



## Guidelines for Filling Up The Application Form

- f. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the Depository Participant. Only those applications where the details are matched with the depository data will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect not matched with the depository data, then units will be allotted in the physical mode, and an account statement shall be sent to them.
- g. Unitholders opting to hold units in demat mode, can submit redemption/switch only through DP or through stock exchange platform.
- h. Unitholders opting for investment in demat mode cannot opt for facilities like STP, SWP & Top up.
- i. In case the unit holder desires to hold the units in a dematerialized/rematerialized form ignored, the request for conversion of units held in non demat form into demat form or vice versa should be submitted along with a demat/remat request form to their depository participant.
- j. Units held in demat form will be transferable.

### 5. CORRESPONDENCE DETAILS OF SOLE/ FIRST APPLICANT (SECTION-IV)

- a. Please furnish the full postal address of the sole/ first applicant with PIN/ Postal Code and complete contact details.
- b. Overseas address is mandatory for NRI/FII investors

### 6 FATCA & CRS TERMS & CONDITIONS: Details under FATCA & CRS (SECTION-V)

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the "Income- tax" Rules, 1962, which Rules require Indian financial institutions such as the Bank / Mutual Fund to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, AMC may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by investor, please ensure you advise us promptly, i.e., within 30 days.

Please note that investor may receive more than one request for information if you have multiple relationships with Unifi Mutual Fund. Therefore, it is important that investor respond to our request, even if you believe investor have already supplied any previously requested information. Further, the fund shall update the FATCA/ CRS Information received from other SEBI registered intermediaries

#### FATCA & CRS INSTRUCTIONS:

For Non-Individual investors, please fill in UBO form along with FATCA / CRS annexure and attach along with Application form available on our website [www.unifimf.com](http://www.unifimf.com)

If you have any questions about your tax residency, please contact your tax advisor.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach it to the form.

- With effect from November 1, 2015 all investors will have to mandatorily provide the information and declarations pertaining to FATCA/CRS for all new accounts opened, failing which the application / transaction request shall be liable to be rejected.
- Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement CRS and FATCA under the relevant international treaties.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below

FATCA & CRS Indicia observed (ticked) Documentation required for Cure of FATCA/ CRS Indicia

#### U.S. place of birth

1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;
2. Non-US passport or any non-US government issued document evidencing nationality or citizenship; and
3. Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth

#### Residence/ mailing address in a country other than India

1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
2. Documentary evidence

#### Telephone number in a country other than India

##### If no Indian telephone number is provided

1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
2. Documentary evidence

##### If Indian telephone number is provided along with a foreign country telephone number

1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India;
2. Documentary evidence

OR

#### Telephone number in a country other than India

1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
2. Documentary evidence

### 7. RESOLUTION OF DISPUTES (SECTION-VI)

In accordance with SEBI circular no. SEBI/HO/OIAE/OIAE-IAD-1/P/CIR/2023/145 dated July 31, 2023 (updated on August 24, 2023) ("the circular") all disputes between institutional or corporate clients and AMC can be resolved at the option of the institutional or corporate clients.

- a. In accordance with the circular and by harnessing online conciliation and/or by online arbitration as specified in the circular OR
- b. by harnessing any independent institutional mediation, conciliation and/or online arbitration institution in India.

### 8. INVESTMENT DETAILS (SECTION- VII)

The AMC has a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan").

- Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.
- Investors may please note that the Direct Plan under the Schemes is meant for investors who understand the capital market, mutual funds and the risks associated therewith. The risks associated with the investments in the Schemes vary depending upon the investment objective, asset allocation and investment strategy of the Schemes and the investments may not be suited for all categories of investors. The AMC believes that investors investing under the Direct Plan of the Schemes are aware of the investment objective, asset allocation, investment strategy, risks associated therewith and other features of the Schemes and has taken an informed investment decision. Please note that Scheme Information Document(s), Statement of Additional Information, Key Information Memorandum or any other advertisements and its contents are for information only and do not constitute any investment advice or solicitation or offer for sale of units of the Schemes from the AMC.
- All Options offered under the Schemes (hereinafter referred as "Regular Plan") will also be available for subscription under the Direct Plan.
- Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/ Plan name in the application form as "Scheme Name – Direct Plan" form for e.g. Scheme : Unifi Flexi Cap Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form.

However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

#### Default Table

Scenario	Broker Code mentioned by the Investor	Plan mentioned by the Investor	Default Plan to be captured
1	Not Mentioned	Not Mentioned	Direct Plan
2	Not Mentioned	Direct Plan	Direct Plan
3	Not Mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct Plan	Not Mentioned	Direct Plan
6	Direct Plan	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

Applications will be processed as per the Guidelines for Processing of transactions received under Regular Plan with invalid ARN as detailed in SID/KIM.

- Please note investor needs to fill the Application Form and SIP Investment Form, if the investor needs to do a SIP investment
- Payment may be made only by Cheque or Electronic Fund Transfer. Cheque should be drawn in favour of the "Scheme name" and crossed "Account Payee only".
- Please tick and fill in the appropriate section based on the Type of Investment i.e. LUMPSUM or SIP or LUMPSUM with SIP. Please fill SIP enrolment and OTM form.
- Third Party payment will not be accepted. In case of exceptions (as per AMFI Circular) to third party payment, please fill the 'Third Party Declaration Form and the person making the payment i.e the Third Party details are to be mentioned in the form. (The declaration form is available at [www.unifimf.com](http://www.unifimf.com))
- Third Party Payment" shall mean payment made through an instrument issued from an account other than that of the beneficiary investor. In case of payment instruments issued from a joint bank account, the first named applicant/investor must be one of the joint holders of the bank account from which the payment instrument is issued. 'Related person/s' means such persons as may be specified by the AMC from time to time. The investors making an application under the exceptional cases are required to comply with the following, without which their applications for subscriptions for units will be rejected / not processed.
- Mandatory KYC compliance of the investor and the person making the payment, in order to determine the identity of the investor and the person issuing the payment instrument.
- Submit a cancelled cheque leaf or copy of bank statement / pass book page mentioning bank account number, account holders' name and address or such other document as the AMC may require for verifying the source of funds to ascertain that funds have been remitted from the drawer's account only.



## Guidelines for Filling Up The Application Form

For identifying Third Party Payments, investors are required to comply with the requirements specified below:

a. Payment by Cheque: An investor at the time of his/her purchase must provide the details of pay-in bank account (i.e. account from which a subscription payment is made) and pay-out bank account (i.e. account into which redemption proceeds are to be paid). Identification of third party cheques by the AMC / Registrars will be on the basis of either matching of pay-in bank account details with registered/pay-out bank account details or by matching the bank account number/name/signature of the first named investor with the name/account number/signature available on the cheque. If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:

- (i) a copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number.
- (ii) a letter (in original) from the bank on the bank's letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

In respect of (ii) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number. Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

b. Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer Instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

### I. LUMP SUM INVESTMENT

Please enter the cheque Number and the investment amount.

### II. INVESTMENT UNDER SIP

a. The following criteria should be met for an SIP investment as specified in the SID :

- Minimum amount per instalment
- Minimum number of instalments
- Aggregate investment via SIP

If the SIP period is not specified by the investor then the SIP enrolment will be deemed to be for 40 years and processed accordingly. The SIP facility will be available on the date/day as chosen by the investor. If any of the date/day happens to be a holiday/non business day then the SIP transaction will be processed on the next business day.

b. SIP Mode – Auto Debit (Direct Debit/NACH/OTM)

c. For SIP application, the first investment cheque is optional. However, an original cancelled cheque is mandatory to verify the SIP bank details.

d. The first instalment (in case investor wishes to make the first investment with the SIP application form) you may pay either through Auto Debit (Direct Debit/NACH/OTM)

e. The first instalment cheque should be dated with the date of submission of the Application Form. The first Instalment cheque and the subsequent Instalments should be for the same amount.

f. In case of SIP through Auto Debit, the Auto Debit Authorisation needs to be filled in and signed by the Bank Account holders in the same order and manner in which the Bank account is held by them.

g. In case of any mismatch between the 'No. of instalment' and the 'SIP period', the SIP period will be considered as per the Auto Debit Facility Form.

h. In case of any discrepancy between the Application Form and the Auto Debit Facility Form, the SIP details provided in the latter will be considered for investment.

### Summary

Special Product/Facilities	Frequency	Minimum Amount & in multiples	Minimum Instalments	Dates
SIP	Weekly	Rs. 500 & in multiples of Re.1/	12	Every Wednesday
	Monthly	Rs. 500 & in multiples of Re.1/	12	Any day except 29th, 30th and 31st as the date of instalment

### NRI investors

NRIs and PIOs may purchase units of the scheme(s) on a repatriation and non-repatriation basis, while FIIs may purchase units only on a repatriation basis. They shall attach a copy of the cheque used for payment or a Foreign Inward Remittance Certificate (FIRC) or an Account Debit Certificate from the bankers along with the application form to enable the AMC to ascertain the repatriation status of the amount invested. The account type shall be clearly ticked as NRE or NRO or FCNR, to enable the AMC to determine the repatriation status of the investment amount. The AMC and the Registrar may rely on the repatriation status of the investment purely based on the details provided in the application form.

### Repatriation basis

- FIIs may pay their subscription amounts either by way of inward remittance through normal banking channels or out of funds held in Foreign Currency Accounts or Non Resident Rupee Accounts maintained with a designated branch of an authorised dealer with the approval of RBI.
- NRIs shall also be required to furnish such other documents as may be necessary and as requested by the AMC/Mutual Fund/Registrar, in connection with the investment in the schemes.

### Non-Repatriation basis

NRIs and PIOs may pay their subscription amounts by cheques drawn out of Non-Resident Ordinary (NRO) accounts/ Non-Resident Special Rupee (NRSR) accounts and Non Resident Non-Repatriable (NRNR) accounts payable at the city where the application form is accepted.

### 9. PAYOUT BANK DETAILS (SECTION-VIII)

a. Please furnish complete Bank Account Details of the Sole/First Applicant. This is a mandatory requirement and applications not carrying bank account details shall be rejected. Bank details provided in the application form will be considered as the default Bank Mandate for remitting redemption proceeds.

b. Please provide your complete Core Banking Account Number, (if applicable), in your Bank Mandate in the Application Form. In case you are not aware of the Core Banking Account Number, kindly check the same with your bankers.

c. Please attach an original cancelled cheque leaf if your investment instrument is not from the same bank account mentioned in the Application form.

d. Unifi Mutual Fund will endeavour to remit the Redemption proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

### 10. DECLARATION AND SIGNATURES (SECTION- IX)

- All signatures should be handwritten in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in both cases must be attested by a Judicial Magistrate or a Notary Public.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.
- In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.
- In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/ authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

### 11. NOMINATION (SECTION X)

#### Rights, Entitlement and Obligation of the investor and nominee:

- If you are opening a new demat account / MF folios, you have to provide nomination. Otherwise, you have to follow procedure as per 3.10 of the circular dated January 10, 2025, SEBI/HO/OIAE/OIAE\_IAD-3/P/ON/2025/01650.
- You can make nomination or change nominee any number of times without any restriction.
- You are entitled to receive acknowledgement from the AMC / DP for each instance of providing or changing nomination.
- Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
- In case all your nominees do not claim the assets from the AMC / DP, then the residual unclaimed asset shall continue to be with the AMC in case of MF units and with the concerned Depository in case of Demat account.
- You have the option to designate any one of your nominees to operate your account / folio, if case of your physical incapacitation. This mandate can be changed any time you choose.
- The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF folio / demat account. i.e.
  - 'Either or Survivor' Folios / Accounts - any one of the holder can sign
  - 'Jointly' Folios / Accounts - both holders have to sign

#### Transmission aspects

- AMCs / DPs shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC / DP.
- In case of multiple nominees the assets shall be distributed pro-rata to the surviving nominees, as illustrated below.

% share as specified by investor at the time of nomination		% assets to be apportioned to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% share	Nominee	% initial share	% of A's share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	-	40%	60%	100%

### 12. IMPLEMENTATION OF AMENDMENTS IN INDIAN STAMP ACT, 1899

Investors / Unit Holders of all the Scheme(s) of the Mutual Fund pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund transactions with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase, switch-ins, SIP/STP instalments to the unitholders would be reduced to that extent.



One Time Bank Mandate (NACH/OTM/Direct Debit Mandate Form)



Tick (✓)

CREATE

MODIFY

CANCEL

✓

✗

✗

UMRN

F O R O F F I C E U S E O N L Y

Date

D D M M Y Y Y Y

Sponsor Bank Code

FOR OFFICE USE ONLY

Utility Code

I/We hereby authorize Unifi Mutual Fund to debit bank a/c type (tick ✓)

☐ SB

☐ CA

☐ CC

☐ SB-NRE

☐ SB-NRO

☐ Other

Bank a/c number

with Bank

Name of customers Bank

IFSC

or MICR

an amount of Rupees

Amount in words

₹

In figures

FREQUENCY

☒ Mthly

☒ Qtly

☒ H-Yearly

☒ Yearly

☒ As & when presented

DEBIT TYPE

☒ Yearly

☒ As & when presented

PAN

Phone No.

+91

Reference

Folio Number/PAN

Email ID

PERIOD

D D M M Y Y Y Y

D D M M Y Y Y Y

Signature of Primary Account Holder

Signature of Account Holder

Signature of Account Holder

1.

Name as in Bank records

2.

Name as in Bank records

3.

Name as in Bank records

As per the NPCI circular dated October 31, 2023, effective April 1,2024, the mandate can be for a maximum duration of 40 years from the date of application. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity/Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate of the bank where I have authorized the debit.

Systematic Investment Plan & Top Up Form



Distributor's ARN/RIA Code/PMRN#z

ARN / RIA / PM Name

Sub-Broker's ARN

Sub-Broker's Code\*\*

EUIN\*\*\*

\*\* As allotted by ARN holder \*\*\* Employee Unique Identification Number

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

Declaration for "Execution-only" transactions (only where EUIN box is left blank)

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.

#By mentioning RIA/PMRN code, I/ We authorize you to share with the Investment Adviser/ Portfolio Manager the details of my/our transactions in the scheme(s) of Unifi Mutual Fund.

Signature(s) To be signed by all Applicants

Sole/First/Guardian/Authorized Signatory/POA

Second Applicant

Third Applicant

FOLIO NO.

Sole/First Applicant (Mr/Ms/Mrs):

FIRST NAME

MIDDLE NAME

LAST NAME

Details of SIP Investment

Scheme : Unifi Flexi Cap Fund

Plan

☐ Regular

☐ Direct

Option Growth

Investment Amount (in figure)\*

(in words)

\* Minimum amount of Rs. 500/- and in multiples of Re.1/- thereafter

SIP Frequency

☐ Weekly

☐ Monthly

SIP Date %

D D

SIP Start Date \$

M M Y Y Y Y Y Y

SIP End Date (Max duration of 40 years)

M M Y Y Y Y Y Y

\* Minimum 21 days from NFO Closure day

\* Applicable only for Monthly SIP - any day except 29th, 30th and 31st Weekly SIP - every Wednesday

If Start Date is not mentioned, next applicable SIP cycle date would be applied for processing considering the NFO closure date

Note: Please refer to scheme SID for SIP features

SIP Top-up (Optional)

TOP-UP Frequency

☐ Half Yearly

☐ Yearly

(If Top-up frequency is not selected, then the default option will be Half Yearly)

Fixed SIP TOP-UP Amount (Rs.):

Minimum Top-Up Amount is Rs.500/- & in multiples of Rs.500/- only)

Demat Account Information (Mandatory for crediting units in demat account)

If you wish to hold your investment in dematerialized mode, please furnish the below details and enclose a copy of the Client Master/Transaction Cum Holding Statement/ Cancelled delivery instruction slip that you may have received from your Depository.

DP Name

NSDL DPID

I N

CDSL DPID

Signature(s) as per Unifi Mutual Fund Records (in case you have existing folio) (Mandatory)

Signature of Sole/First Applicant /Guardian

Signature of Second Applicant

Signature of Third Applicant

ISC Date Time Stamp Reference No.

ACKNOWLEDGEMENT - SIP + TOP-UP FACILITY FORM



Folio Number

Name of the Investor

Scheme Name, Plan & Option

SIP Amount

₹

Fixed SIP Top-Up Amount

₹

Top-Up Frequency

☐ Half Yearly

☐ Yearly



## Instructions for One Time Mandate Form

### Following fields need to be filled mandatorily

1. Date: In format DD/MM/YYYY
2. Bank A/c Type: Tick the relevant box
3. Fill Bank Account Number
4. Fill name of customer's bank
5. IFSC / MICR code: Fill respective code
6. Mention Maximum Amount
7. Reference : Mention Folio Number/PAN
8. Telephone Number (Optional)
9. Email ID
10. Period: Starting date and the ending date
11. Signature as per bank account of NACH registration (not more than 40 years) in the format (DD/MM/YYYY)
12. Name: Mention Holder Name as Per Bank Record

One Time Mandate (OTM) is an authorization to the bank issued by an investor to debit their bank account up to a maximum limit as provided by the investor in the OTM mandate. This would facilitate debits for all purchases initiated by the investor up to maximum limit from the bank account provided in the section.

1. To avail this facility the investor of the fund shall be required to submit one time mandate, filled in with all the details in the designated mandate form. Please attach a cancelled cheque copy.
2. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the one updated in the application form/ existing in the folio, the details provided on the mandate will be updated at the time of creation of folio/in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
3. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
4. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Unifi Mutual Fund.
5. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
6. Utility Code of the Service Provider will be mentioned by Unifi Mutual Fund
7. Tick on the respective option to select your choice of action and instruction.
8. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
9. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
10. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
11. For the convenience of the investors the frequency of the mandate will be "As and When Presented"
12. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.
13. Unifi MF may amend the above terms and conditions, at any time without prior notice to investors and such amended terms and conditions will there upon apply to and will binding on the investors.
14. For period selection investor has option to mention end date.
15. The validity of the mandates can be only for a maximum duration of 40 years or below from the Start Date.

## Instructions for Sip Form

### I. DISTRIBUTOR INFORMATION

- a. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
- b. Please mention 'DIRECT' in case the application is not routed through any one distributor.
- c. Pursuant to SEBI circular dated September 13, 2012, mutual funds have created a unique identity number of the employee/ relationship manager/ salesperson of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor. This Employee Unique Identification Number is referred as "EUIIN". EUIIN aims to assist in tackling the problem of mis-selling even if the employee/relationship manager/salesperson leaves the employment of the distributor or his/her sub broker. Quoting of EUIIN is mandatory in case of advisory transactions.
- d. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIIN of the Sales Person (if any) in the "EUIIN" column.
- e. Distributors are advised to ensure that they fill in the RIA code, in case they are a Registered Investment Advisor.
- f. Investors are requested to note that EUIIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP and EUIIN is not applicable for transactions such as Instalments under SIP/ STP / SWP / Reinvestments, Redemption, SWP Registration.
- g. EUIIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ARN-14/12-13 dated July 13, 2012.
- h. Please tick the box provided for EUIIN declaration in this section in case the ARN is mentioned in the distributor section and the EUIIN is left blank.

### II. General Instructions

1. SIP through NACH/OTM Facility is available on all dates except on 29th, 30th and 31st of the month. In case these days are non-business days for the scheme, then SIP will be processed on the next business day.
  2. The investor agrees to abide by the terms and conditions of NACH facility of NPCI.
  3. The end date of SIP registration for unitholders (other than Minor holders) will be considered as the end date of NACH mandate or the end date mentioned by the investor whichever is earlier.
  4. Investor will not hold AMC / Trustee / Unifi MF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH Registration / Cancellation / Rejections.
  5. The AMC/ Trustee/ Unifi MF reserves the right to reverse allotments in case the NACH/OTM is rejected by the bank for any reason whatsoever.
  6. The AMC/ Trustee/ Unifi MF shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the facility of NACH/OTM and takes full responsibility for the same.
  7. The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
  8. The AMC/ Trustee reserves the right to discontinue the SIP in case of Direct Debit through NACH routes are rejected by the investor bank for any reasons.
  9. For scheme related details, please refer to the Scheme Information Document (SID) / Key Information Memorandum (KIM) and the addendum issued from time to time.
  10. The AMC/ Trustee reserves the right to reject any application without assigning any reason thereof.
  11. The AMC will endeavor to have the cancellation of registered SIP mandate within 2 business days from the date of receipt of the cancellation request from the investor. The existing instructions/mandate would continue till the date that when it is confirmed the SIP has been cancelled.
  12. For intimating the change in bank particulars, please use the NACH/OTM Form to modify transaction limit or add / remove banks from the NACH/OTM facility. Also, fill-up all the relevant details as applicable. Requests for any changes / cancellation in the NACH Bank Mandate request should be submitted at least 30 Business days in advance.
  13. Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
  14. SIP Frequency - Monthly / Weekly (For Minimum amount of Rs. 500 and in multiples of Re.1 thereof, minimum No. of instalments is 12)
  15. **Any Day SIP:** Monthly - Any date except for 29th, 30th and 31st of the month/ Weekly - Every Wednesday
  16. SIP start date shall be at a gap of minimum 21 days from the date of receipt of the application.
- The following applications will be considered as **'Not In Good Order' (NIGO)** and are liable to be rejected:
- If folio number mentioned in the SIP & Top up form does not match Folio Number mentioned in NACH/OTM registration mandate Form.
  - If the folio number mentioned in the NACH/OTM mandate registration form does not match with our record, the NACH/OTM mandate will not be registered.
  - If the SIP period mentioned in SIP via NACH/OTM form is beyond the NACH/OTM validity period or NACH/OTM validity period expired.
17. In case of minor application, AMC will register standing instructions till the date of minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to 'major'. The account shall be frozen for operation by the guardian on the day of minor attains the age of majority and no fresh transactions will be permitted till the documents for changing the status are received
  18. **SIP Top-up Facility**
    - i. Investors subscribing for this facility separately are required to submit the request at least 25 days prior to the SIP top up date
    - ii. SIP Top-up facility can be availed at half yearly and yearly intervals. In case the frequency is not specified, the top up will be processed with the default Half-yearly frequency.
    - iii. For Monthly SIP
      - a. Half yearly Top-up SIP under this option, the amount of investment through SIP instalment shall be increased by the amount chosen /designated by investor post every 6th (sixth) SIP instalment
      - b. Yearly Top-up SIP under this option, the amount of investment through SIP instalment shall be increased by the amount chosen /designated by investor post every 12th (twelfth) SIP instalment
    - iv. The Minimum TOP up amount shall be in multiple of Rs 500/- and in multiple of Rs 500 thereafter.
    - v. The top up cap amount should not exceed the maximum amount as mentioned in the NACH mandate. In case the top up cap amount exceeds the maximum amount as mentioned in the NACH mandate, then the lesser amount shall be considered as the default cap amount.
    - vi. The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.

### UNIFI MUTUAL FUND

Unifi Asset Management Pvt. Ltd.

11, Kakani Towers, 15 Khader Nawaz Khan Road, Nungambakkam, Chennai - 600 006

☎ 1800 309 2833

✉ services@unifimf.com

🌐 www.unifimf.com

### R&TA - COMPUTER AGE MANAGEMENT SERVICES

Unit: Unifi Mutual Fund

Computer Age Management Services Limited

#158, Rayala Towers, Tower 1, Ground Floor, Anna Salai, Chennai - 600 002

☎ 1800 309 2833

✉ enq\_ufi@camsonline.com

🌐 www.camsonline.com



Declaration Form of Ultimate Beneficial Ownership [UBO]/Controlling Persons



Investor details

Investor Name

Folio

PAN

II. Category

☐ Our company is a Listed Company on a recognized stock exchange in India / Subsidiary of a or Controlled by a Listed Company [If this category is selected, no need to provide UBO details].

Name of the Stock Exchange where it is listed#.

Security ISIN#

Name of the Listed Company (applicable if the investor is subsidiary/associate):

#mandatory in case of Listed company or subsidiary of the Listed Company

☐ Unlisted Company☐ Partnership Firm / LLP☐ Unincorporated association/ body of individuals☐ Public Charitable Trust☐ Private Trust

☐ Religious Trust☐ Trust created by Will☐ Others[please specify]

UBO/Controlling Person(s) details

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? (Refer Instructions A & B) ☐ Yes ☐ No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below. BEN2 form as downloaded from MCA portal is attached as documentary evidence of the UBO information or any other applicable supporting documents like shareholding pattern of the entity and its associates. Further, we hereby consent to submitting the appropriate documentary evidence substantiating this as and when required at AMC/RTA end.

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below.

UBO - 1 / Senior Managing Official (SMO)		UBO - 2	UBO - 3
Name of the UBO/SMO#			
UBO / SMO PAN#. For Foreign National, TIN to be provided]			
% of beneficial interest#	<div><input type="checkbox"/> &gt;10% controlling interest.</div> <div><input type="checkbox"/> &gt;15% controlling interest.</div> <div><input type="checkbox"/> &gt;25% controlling interest.</div> <div><input type="checkbox"/> NA. N.A (for SMO)</div>	<div><input type="checkbox"/> &gt;10% controlling interest.</div> <div><input type="checkbox"/> &gt;15% controlling interest.</div> <div><input type="checkbox"/> &gt;25% controlling interest.</div> <div><input type="checkbox"/> NA. N.A (for SMO)</div>	<div><input type="checkbox"/> &gt;10% controlling interest.</div> <div><input type="checkbox"/> &gt;15% controlling interest.</div> <div><input type="checkbox"/> &gt;25% controlling interest.</div> <div><input type="checkbox"/> NA. N.A (for SMO)</div>
UBO / SMO Country of Tax Residency#			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth#	Place of Birth: Country of Birth:	Place of Birth: Country of Birth:	Place of Birth: Country of Birth:
UBO / SMO Nationality			
UBO / SMO Date of Birth [dd-mmm-yyyy] #	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>
UBO / SMO PEP#	<div><input type="checkbox"/> Yes - PEP</div> <div><input type="checkbox"/> Yes - Related to PEP</div> <div><input type="checkbox"/> N - Not a PEP</div>	<div><input type="checkbox"/> Yes - PEP</div> <div><input type="checkbox"/> Yes - Related to PEP</div> <div><input type="checkbox"/> N - Not a PEP</div>	<div><input type="checkbox"/> Yes - PEP</div> <div><input type="checkbox"/> Yes - Related to PEP</div> <div><input type="checkbox"/> N - Not a PEP</div>
UBO / SMO Address [include City, Pin code, State, Country]	Address:  City:  Pin code:  State:  Country:	Address:  City:  Pin code:  State:  Country:	Address:  City:  Pin code:  State:  Country:



UBO / SMO Address Type	<input type="checkbox"/> Residence <input type="checkbox"/> Registered Office	<input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residence <input type="checkbox"/> Registered Office	<input type="checkbox"/> Business <input type="checkbox"/> Registered Office
UBO/SMO Email				
UBO/SMO Mobile				
UBO/SMO Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others
UBO/SMO Father's Name				
UBO/SMO Occupation	<input type="checkbox"/> Public Service <input type="checkbox"/> Business	<input type="checkbox"/> Private Service <input type="checkbox"/> Others	<input type="checkbox"/> Public Service <input type="checkbox"/> Business	<input type="checkbox"/> Private Service <input type="checkbox"/> Others
SMO Designation*				
UBO/SMO KYC Complied?	<input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	<input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	<input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	<input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.
BEN2 Form or any other relevant supporting documents as applicable**	<input type="checkbox"/> Attached	<input type="checkbox"/> Attached	<input type="checkbox"/> Attached	<input type="checkbox"/> Attached

\* Mandatory column. Note: If the given columns are not sufficient, required information in the given format can be enclosed a s additional sheet(s) duly signed by Authorized Signatory.

\* Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.

\*\*Documentary proof for UBO

#### Declaration

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/ legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and MF/RTA/ other registered intermediaries can make reliance on the same. I/We hereby authorize you [RTA/Fund/AMC/ Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI/ IRDA / PFRDA to facilitate single submission / update a for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Authorized Signatory	Authorized Signatory	Authorized Signatory
Name:	Name:	Name:
Designation:	Designation:	Designation:

Place \_\_\_\_\_ Date 

D	D	M	M	Y	Y	Y	Y
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#### Instructions on Controlling Persons / Ultimate Beneficial Owner

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement.

#### A. For Investors other than individuals or trusts:

- The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
  - more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
  - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership.
  - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

#### B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

#### C. Exemption in case of listed companies /foreign investors

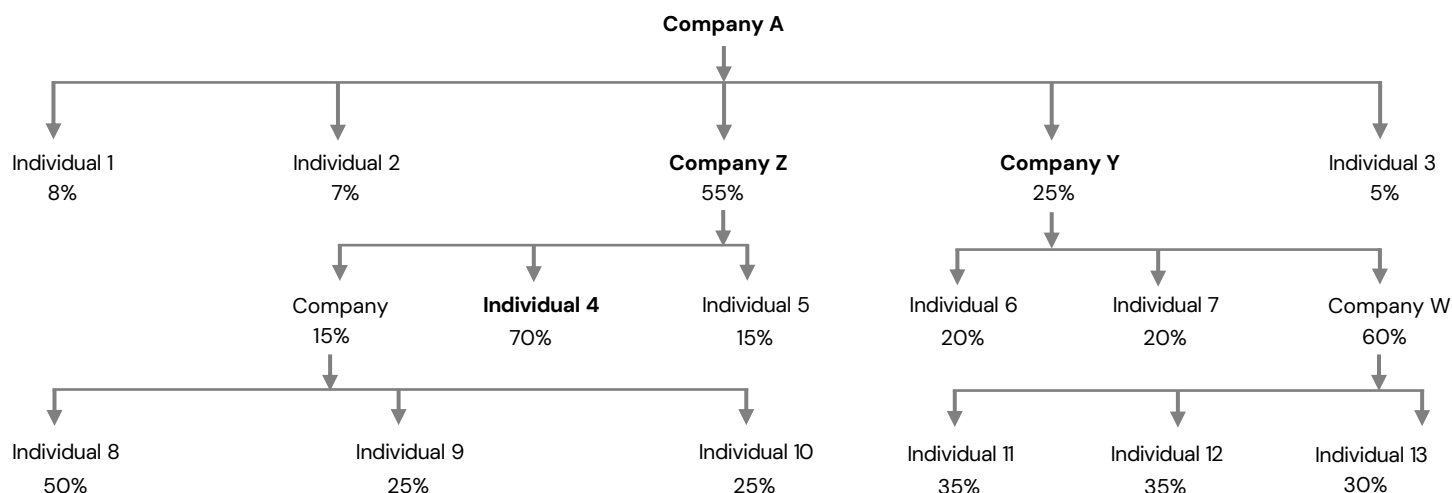
The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz, Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

#### D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s).

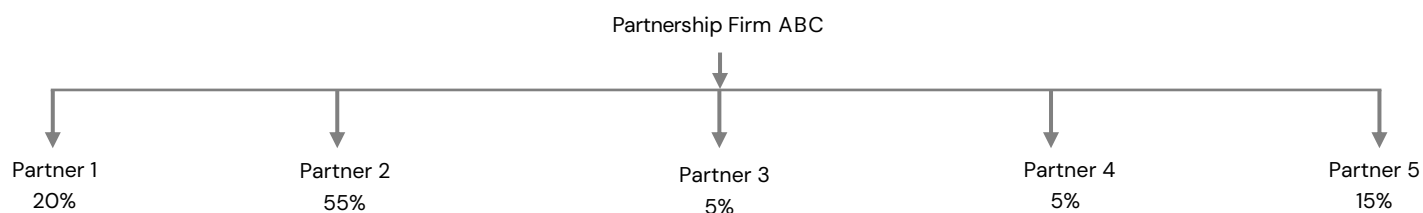


## Illustration No. 1 – Company A



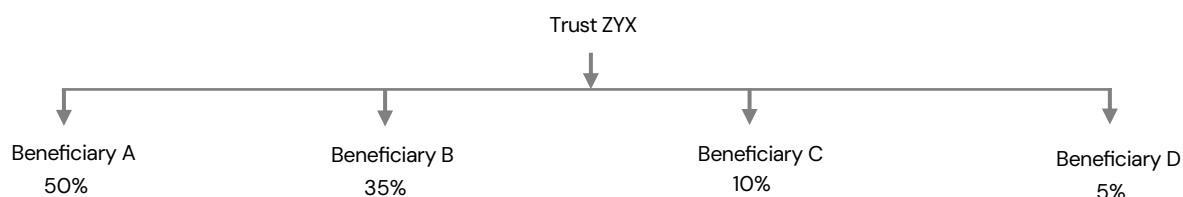
For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 38.50% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

## Illustration No. 2 – Partner ABC



For Partnership Firm ABC, Partners 1, 2 and 5 are considered as UBO as each of them holds >=15% of capital. KYC proof of these partners needs to be submitted including shareholding.

## Illustration No. 3 – Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for >10% of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Limited (CAMS)

Unit: Unifi Mutual Fund

Rayala Tower 3,

7th Floor, 158, Anna Salai, Chennai – 600 002.

Toll Free Number : 18003092833

E-mail: [eng\\_ufi@camsonline.com](mailto:eng_ufi@camsonline.com)

Website Address: [www.camsonline.com](http://www.camsonline.com)

Unifi Asset Management Private Limited

11, Kakani Towers, 15 Khader Nawaz Khan Road,

Nungambakkam High Road,

Chennai, Tamil Nadu – 600006

Toll Free Number : 18003092833

E-mail: [services@unifimf.com](mailto:services@unifimf.com)

Website Address: [www.unifimf.com](http://www.unifimf.com)



Investor Name										
PAN										

- ☐ I/We hereby confirm that above stated entity / organization is falling under **"Non-profit organization"** [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).
- ☐ Enclosed relevant documentary proof evidencing the above definition.

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

Registration Number of DARPAN portal	<Unique ID provided by DARPAN portal should be provided>
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If not, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, MF/AMC/RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.

- ☐ I/We hereby confirm that the above stated entity / organization is **NOT** falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.

I / We acknowledge and confirm that the information provided above is true and correct to the best of my / our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I / We am / are aware that I / We may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines / charges under intimation to me/us or collect such fines / charges in any other manner as might be applicable. I / We hereby authorize you [CAMS / The Fund / The AMC / Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me / us, including all changes, updates to such information as and when provided by me / us to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs (the Authorized Parties) or any Indian or foreign governmental or statutory or judicial authorities / agencies including to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me / us of the same. Further, I / We authorize to share the given information to other SEBI Registered Intermediaries or any other statutory authorities to facilitate single submission / update & for regulatory purposes. I / We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your/ Fund's end or by domestic or overseas regulators / tax authorities.

Signature with relevant seal:

Authorized Signatory	Authorized Signatory	Authorized Signatory
----------------------	----------------------	----------------------

Place: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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# APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)



Key Partner/Agent Information (Investors Applying under direct plan should mention "DIRECT" in ARN Column)				
Distributor's ARN/RIA Code/PMRN #	ARN / RIA / PM Name	Sub-Broker's ARN	Sub-Broker's Code**	EUIN***

\*\* As allotted by ARN holder      \*\*\* Employee Unique Identification Number

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

## Declaration for "Execution-only" transactions (only where EUIN box is left blank)

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.

#By mentioning RIA/PMRN code, I/ We authorize you to share with the Investment Adviser/ Portfolio Manager the details of my/our transactions in the scheme(s) of Unifi Mutual Fund.

Signature(s) To be signed by all Applicants

Sole/First/Guardian/Authorized Signatory/POA

Second Applicant

Third Applicant

## 1. Investor's Details (Names should be in the same sequence as appearing in your Demat Account. In case of discrepancies, the Application is liable to get rejected.)

### Sole/First Applicant

KYC Identification Number (KIN)      PAN      Proof to be enclosed(✓)      PAN card copy

Guardian's Name (If Sole / First Applicant is a Minor) OR Contact Person's (In case of Non-Individual Investors only)

Name      Proof to be enclosed(✓)      PAN card copy

KYC Identification Number (KIN)      PAN      Proof to be enclosed(✓)      PAN card copy

Are you a resident of USA/Canada? (✓)      YES      NO      Default if not ticked.

Email Address      Contact No.      Proof to be enclosed(✓)      PAN card copy

Legal Entity Identification [\*Applicable for Non-Individuals only]      Proof to be enclosed(✓)      PAN card copy

Bank Name      IFSC Code      Proof to be enclosed(✓)      PAN card copy

A/c No.      Account Type (Please✓)      Savings      Current      NRE      NRO      Others (please specify)

### 2nd holder Name

KYC Identification Number (KIN)      PAN      Proof to be enclosed(✓)      PAN card copy

Email Address      Contact No.      Proof to be enclosed(✓)      PAN card copy

### 3rd holder Name

KYC Identification Number (KIN)      PAN      Proof to be enclosed(✓)      PAN card copy

Email Address      Contact No.      Proof to be enclosed(✓)      PAN card copy

## 2. Investment Details

Scheme Name      Plan (✓)      Regular      Direct      Growth      ISIN      Proof to be enclosed(✓)      PAN card copy

Total amount to be blocked in figures ₹      (in words)      Proof to be enclosed(✓)      PAN card copy

## 3. SCSB Account Details (Please Refer Websites Of NSE, BSE And SEBI For List Of Scsbs)

Bank Name      Proof to be enclosed(✓)      PAN card copy

Branch Address      Proof to be enclosed(✓)      PAN card copy

Bank A/c. No.      A/c. Type;      Savings      Current      NRO      NRE\*      \*For NRI Investors

## 4. Demat Account Information (Mandatory for crediting units in demat account)

Please furnish the below details and enclose a copy of the Client Master/Transaction Cum Holding Statement/ Cancelled delivery instruction slip.

DP Name      Proof to be enclosed(✓)      PAN card copy

NSDL DPID      CDSL      Proof to be enclosed(✓)      PAN card copy

## 5. Undertaking By ASBA Investor / Account Holder

- I/We hereby undertake that I/We am/are an ASBA investor(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.
- In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, We authorize (a) the Self Certified Syndicate Bank (SCSB) to do all acts as are necessary to make an application for purchase of units in the NFO blocking the amount to the extent mentioned above in the "SCSB details" or unblocking of funds in the bank account maintained with the SCSB specified in the ASBA Form, transfer of funds to the Issuer's account designated for this purpose on receipt of instruction from the Registrar after finalisation of the basis of allotment entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar to Unifi Mutual Fund to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon finalisation of the bas anser the requisite money to the Issuer's account designated for this purpose.
- We hereby authorise the SCSB to make relevant revisions as may be required to be done during the NFO, in the event of price revision.

Signature of the Applicant(s)	1. Sole/First Applicant/Guardian/POA	2. Second applicant/POA	3. Third Applicant/POA	Attn: NRI investors; payment must be made through NRE/FCNR Accounts)
Signature of the Bank Account Holder(s)	1. Sole/First Applicant/Guardian / POA	2. Second applicant/POA	3. Third Applicant/POA	

## ACKNOWLEDGEMENT SLIP FOR SCSB – APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)

Scheme Name      Plan      Option      Application No.      Received from Mr./Ms.      Folio No.      SCSB Account details: Account No.      Branch      PAN No.      Bank Name      Total Amount to be blocked:

## ACKNOWLEDGEMENT SLIP FOR INVESTOR – APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)

Scheme Name      Plan      Option      Application No.      Received from Mr./Ms.      Folio No.      SCSB Account details: Account No.      Branch      PAN No.      Bank Name      Total Amount to be blocked:



## Background:

In its continuing endeavor to make the existing New Fund Offer process more efficient, SEBI introduced a supplementary process of applying in New Fund Offer, viz: the "Applications Supported by Blocked Amount (ASBA)" process. Accordingly, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended have been amended for ASBA process. The salient features of circular no. SEBI/CFD/DIL/ASBA/1/2009/30/12 dated December 30, 2009 available on SEBI website for "Additional mode of payment through Applications Supported by Blocked Amount (hereinafter referred to as "ASBA") are mentioned below for understanding the ASBA process:

- 1. Meaning of ASBA:** ASBA is an application for subscribing to a New Fund Offer (NFO), containing an authorisation to block the application money in a bank account.
- 2. Self Certified Syndicate Bank (SCSB):** SCSB is a banker to an issue registered with the SEBI which offers the facility of applying through the ASBA process. The list of SCSBs will be displayed by SEBI on its website at [www.sebi.gov.in](http://www.sebi.gov.in) from time to time. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs displayed on SEBI's website. Investors maintaining their accounts in any of these Banks may approach one of the designated branches of these SCSBs for availing this facility. Further it may be noted that from time to time new banks register themselves as SCSBs who become eligible to provide these services and also the existing SCSBs designate additional branches that also provide this facility. An updated list of all the registered SCSBs, their controlling branches, contact details and details of their contact persons, a list of their designated branches which are providing such services is available on the website of SEBI at the address <http://www.sebi.gov.in>. Further these details are also available on the websites of the Stock Exchanges at <http://www.bseindia.com> and <http://www.nseindia.com>. Alternatively, investors may also contact the AMC, R&TA for information about the SCSBs or the ASBA process. These SCSBs are deemed to have entered into an arrangement with the Issuer and shall be required to offer the ASBA facility to all its account holders for all issues to which ASBA process is applicable. An SCSB shall identify its Designated Branches (DBs) at which an ASBA Applicant shall submit ASBA and shall also identify the Controlling Branch (CB), which shall act as a coordinating branch for the Registrar to the Issue, Stock Exchanges and Merchant Bankers. The SCSB, its DBs and CB shall continue to act as such, for all issues to which ASBA process is applicable. The SCSB may identify new DBs for the purpose of ASBA process and intimate details of the same to SEBI, after which SEBI will add the DB to the list of SCSBs maintained by it. The SCSB shall communicate the following details to Stock Exchanges for making it available on their respective websites. These details shall also be made available by the SCSB on its website:

- i. Name and address of the SCSB
- ii. Addresses of DBs and CB and other details such as telephone number, fax number and email ids.
- iii. Name and contact details of a nodal officer at a senior level from the CB.

- 3. Eligibility of Investors:** An Investor shall be eligible to apply through ASBA process, if he/she:

- i. is a Resident Retail Individual Investor, Non Institutional Investor, QIBs, Eligible NRIs applying on non-repatriation basis, Eligible NRIs applying on repatriation basis i.e. any investor,
- ii. is applying through blocking of funds in a bank account with the SCSB; Such investors are hereinafter referred as „ASBA Investors%0.

- 4. ASBA Facility in Brief: Investor shall submit his / her Application through an ASBA** Application Form, either in physical or electronic mode, to the SCSB with whom the bank account of the ASBA Investor or bank account utilised by the ASBA Investor (ASBA Account) is maintained. The SCSB shall block an amount equal to the NFO application Amount in the bank account specified in the ASBA Application Form, physical or electronic, on the basis of an authorisation to this effect given by the account holder at the time of submitting the Application. The Application Amount shall remain blocked in the aforesaid ASBA Account until the Allotment in the New Fund Offer and consequent transfer of the Application Amount against the allocated Units to the Issuers account designated for this purpose, or until withdrawal/failure of the Offer or until withdrawal / rejection of the ASBA Application, as the case may be. The ASBA data shall thereafter be uploaded by the SCSB in the electronic IPO system of the Stock Exchanges. Once the Allotment is finalised, the R&TA shall send an appropriate request to the Controlling Branch of the SCSB for unblocking the relevant bank accounts and for transferring the amount allocable to the successful ASBA Applicants to the AMC account designated for this purpose. In case of withdrawal/Rejection the Offer,the R&TA shall notify the SCSBs to unblock the blocked amount of the ASBA Applicants within one day from the day of receipt of such notification.

- 5. Obligations of the AMC:** AMC shall ensure that adequate arrangements are made by the R&TA to obtain information about all ASBAs and to treat these applications similar to non-ASBA applications while allotment of Units, as per the procedure specified in the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009.

Investors are requested to check with their respective banks about the availability of the ASBA facility.

## 6.Other Information for ASBA Investors:

1. On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs.
2. The Applicant intending to invest in the Scheme through ASBA Process will be required to have a beneficiary account with a Depository Participant (DP) of NSDL/CDSL and will be required to mention in the application form DP ID No. and Beneficiary Account No. with the DP at the time of purchasing Units during the NFO.
3. Signatures as available with depository will be taken for all purpose after the allotment of units incase of demat holding.
4. All static details in our records would be taken from the demat account (DP ID) provided by you.
5. Bank account details provided in the ASBA Application form will be used for refunding reject applications where DP ID is not matching
6. Bank Mandate for redemptions/dividend will be as per your DP ID incase of demat holding.
7. SCSB shall give ASBA investors an acknowledgement for the receipt of ASBAs.
8. SCSB shall not upload any ASBA in the electronic system of the Stock Exchange(s) unless (i) it has received the ASBA in a physical or electronic form; and (ii) it has blocked the application money in the bank account specified in the ASBA or has systems to ensure that Electronic ASBAs are accepted in the system only after blocking of application money in the relevant bank account opened with it.
9. SCSB shall ensure that complaints of ASBA investors arising out of errors or delay in capturing of data, blocking or unblocking of bank accounts, etc. are satisfactorily redressed.
10. SCSB shall be liable for all its omissions and commissions in discharging responsibilities in the ASBA process.
11. R&TA shall act as a nodal agency for redressing complaints of ASBA and non-ASBA investors, including providing guidance to ASBA investors regarding approaching the SCSB concerned.
12. ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.

## Grounds for rejection of ASBA applications

ASBA application forms can be rejected by the AMC/Registrar/ SCSBs, on the following technical grounds:

1. Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane persons etc.
2. Mode of ASBA i.e. either Physical ASBA or Electronic ASBA, not selected or ticked.
3. ASBA Application Form without the stamp of the SCSB.
4. Application by any person outside India if not in compliance with applicable Foreign and Indian laws.
5. Bank account details not given/incorrect details given.
6. Duly certified Power of Attorney, if applicable, not submitted along with the ASBA Application Form.
7. No corresponding records available with the Depositories matching the parameters namely (a) Names of the ASBA applicants (including the order of names of joint holders) (b) DP ID (c) Beneficiary account number or any other relevant details pertaining to the Depository Account.
8. Insufficient funds in the investor's account,
9. Application accepted by SCSB and not uploaded on/with the Exchange / Register

## UNIFI MUTUAL FUND

Unifi Asset Management Pvt. Ltd.

11, Kakani Towers, 15 Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006

1800 309 2833

[services@unifimf.com](mailto:services@unifimf.com)

[www.unifimf.com](http://www.unifimf.com)

## R&TA – COMPUTER AGE MANAGEMENT SERVICES

Unit: Unifi Mutual Fund

Computer Age Management Services Limited

#158, Rayala Towers, Tower 1, Ground Floor, Anna Salai, Chennai – 600 002

1800 309 2833

[enq\\_ufi@camsonline.com](mailto:enq_ufi@camsonline.com)

[www.camsonline.com](http://www.camsonline.com)



# Third Party Payment Declaration Form

## 1. Third Party Payment Declaration (Should be enclosed with each payment/SIP Enrolment)

**Payments by** : Parent/Grand-Parents/Related Persons other than the Registered Guardian

**Payments to** : Minor Folio only; In consideration of Natural love and affection or as gift only

**Maximum Value** : Not Exceeding Rs 50,000/- (each regular purchase or per SIP instalment)

**Application and Payment Details (All details below are Mandatory, including relationship, PAN & KYC):**

**Folio No.** \_\_\_\_\_ **Application Form No.** \_\_\_\_\_

**Beneficiary name** \_\_\_\_\_

**Investment amount** \_\_\_\_\_

☐ Lumpsum ☐ SIP Auto debit

**Bank Details** Account no : \_\_\_\_\_

Bank name : \_\_\_\_\_ Branch \_\_\_\_\_

**Cheque No. (Lump sum)** \_\_\_\_\_

**Dated**

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

**Cheque Drawn on A /c No.** \_\_\_\_\_

## Declaration and Signatures

Parent/Grand-Parents/Related Persons other than the Registered Guardian

Guardian of Minor, as registered in the Folio

**Name** \_\_\_\_\_

**Relationship with Minor** \_\_\_\_\_

**PAN** \_\_\_\_\_

**KYC Acknowledgement** Attached (Mandatory for any amount)

Attached (Mandatory for any amount)

**Declaration** I hereby declare and confirm that the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.

I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the Minor.

**Signature** \_\_\_\_\_

**Contact Number** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 2. Payment by Employer on Behalf of Employee (under Systematic Investments Plans through Payroll deductions)

### To whomsoever it may concern

We hereby declare that the Application Form No/s. \_\_\_\_\_ for subscription of units in \_\_\_\_\_

(Name of the Scheme / Plan / Option) is accompanied by

Cheque No \_\_\_\_\_ Dated \_\_\_\_\_ Drawn on \_\_\_\_\_ (Name of the Bank / Branch.

We confirm that the beneficial owner(s) of the investment in these units is/are \_\_\_\_\_

(Name of the Employee/s, with employee number/s),

who is / are my / our employee/s and am providing the funds for these investments through the payroll deduction.

**Signature of Declarant(s)** \_\_\_\_\_

**Name of Declarant(s)** \_\_\_\_\_

**PAN** \_\_\_\_\_ **KYC Acknowledgement attached (Mandatory for any amount)**

**Address of Declarant(s)** \_\_\_\_\_

**City** \_\_\_\_\_ **State** \_\_\_\_\_

**Postal code** \_\_\_\_\_ **Country** \_\_\_\_\_

### Signature of Beneficiary (ies)

\_\_\_\_\_



### 3. Custodian on Behalf of an FII or Client (Should be enclosed with each payment)

#### TO WHOMSOEVER IT MAY CONCERN

Application and Payment Details (All details below are Mandatory):

<b>Folio No.</b>	_____	<b>Application Form No.</b>	_____								
<b>Beneficiary name / Investor name</b>	_____										
<b>Investment amount</b>	_____										
<b>Payment Mode</b>	<input type="checkbox"/> Cheque <input type="checkbox"/> Fund transfer <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT										
<b>Payment Cheque / UTR No.</b>	_____	<b>Dated</b>	<table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y				
<b>Payment from Bank</b>	_____										
<b>Payment from A/c No.</b>	_____										

#### Signature of Beneficiary (ies)

We hereby declare that the Application Form No/s. \_\_\_\_\_ for subscription of units in \_\_\_\_\_ (Name of the Scheme / Plan / Option) is accompanied by  
 Cheque No \_\_\_\_\_ Dated \_\_\_\_\_ Drawn on \_\_\_\_\_ (Name of the Bank / Branch).  
 We confirm that the beneficial owner(s) of the investment in these units is/are \_\_\_\_\_ (Name of the Employee/s, with employee number/s),  
 who is / are my / our employee/s and am providing the funds for these investments through the payroll deduction.

Signature of Declarant(s) \_\_\_\_\_  
 Name of Declarant(s) \_\_\_\_\_  
 PAN \_\_\_\_\_ KYC Acknowledgement attached (Mandatory for any amount)  
 Address of Declarant(s) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Postal code \_\_\_\_\_ Country \_\_\_\_\_



## Investor Service Centres / Official Points of Acceptance for Unifi Mutual Fund

No.	CITY	ADDRESS	PHONE	EMAIL
1	Chennai	11, Kakani Towers, Khader Nawaz Khan Road, Nungambakkam High Road, Chennai, Tamil Nadu 600006	1800 309 2833	services@unifimf.com
2	For acceptance of financial transactions for non-individual category of investors through electronic mode. For terms and conditions for such transactions refer SAI and addendums issued thereafter.			mftranx@unifimf.com

## CAMS – Official Points of Acceptance of Transactions

No.	CITY	ADDRESS	PHONE	EMAIL
1	Agartala	Krishnanagar Advisor Chowmuhani (Ground Floor), Agartala, Tripura (West) – 799 001	0381 – 09862923301	camsaga@camsonline.com
2	Agra	No. 8, II Floor Maruti Tower Sanjay Place, Agra – 282 002	0562 – 6450672	camsagr@camsonline.com
3	Ahmedabad	111– 113, 1st Floor – Devpath Building Off. C G Road Behind Lal Bungalow Ellis Bridge, Ahmedabad – 380 006	1800 200 2267 079, 3008 2469	camsahm@camsonline.com
4	Ahmednagar	CAMS Service Centre, B, 1+3, Krishna Enclave Complex, Near Hotel Natraj, Nagar–Aurangabad Road, Ahmednagar, Maharashtra – 414 001	0241 – 2430934	camsamn@camsonline.com
5	Ajmer	No. 423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer(Raj.) – 305 001	9214245816	camsajm@camsonline.com
6	Akola	Opp. RLT Science College, Civil Lines, Akola, Maharashtra – 444 001	0724 – 6450233	camsako@camsonline.com
7	Aligarh	City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh – 202 001	0571 – 6450271	camsalg@camsonline.com
8	Allahabad	30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad – 211 001	0532 – 6061278	camsall@camsonline.com
9	Alleppey	CAMS Service Center, Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey – 688 001	0477 – 6060693	camsalp@camsonline.com
10	Alwar	256 A, Scheme 1 Arya Nagar, Alwar – 301 001	9214245820	camsalw@camsonline.com
11	Amaravati	81, Gulsham Tower Near Panchsheel, Amaravati – 444 601	0721 – 6450006	camsama@camsonline.com
12	Ambala	Opposite PEER, Bal Bhawan Road, Ambala, Haryana – 134 003	9254303805	camsamb@camsonline.com
13	Amritsar	SCO – 18J, 'C' Block Ranjit Avenue, Amritsar – 140 001	0183 – 6500683	camsant@camsonline.com
14	Anand	101, A. P. Towers B/h. Sardar Gunj, Next to Nathwani Chambers, Anand – 388 001	02692 – 650158	camsana@camsonline.com
15	Anantapur	CAMS Service Center 15–570–33, I Floor Pallavi Towers, Subash Road, Opp:Canara Bank, Anantapur, Andhra Pradesh – 515 001	08554 – 651024	camsatp@camsonline.com
16	Andheri	CTS No. 411, 202 Citi Point, 2nd Floor, Telli Galli, Rajashree Shahu Maharaj Marg, Above C.T. Chatwani Hall, Opp. Hero Honda Showroom, Andheri – East, Mumbai – 400 069	022 – 32208018	camsadh@camsonline.com
17	Ankleshwar	Shop No – F – 56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar – 393 002	9228000594	camsakl@camsonline.com
18	Asansol	Block G First Floor, P C Chatterjee Market complex Rambandhu Talab PO, Ushagram Asansol – 713 303	9233500368	camsasa@camsonline.com
19	Aurangabad	Office No. 1, 1st Floor, Amodi Complex Juna Bazar, Aurangabad – 431 001	0240 – 6450226	camsaur@camsonline.com
20	Bagalkot	No.45, 1st floor E Block Melligeri Towers Station road Bagalkot, Karnataka – 587 101	08354 – 225329	camsbkt@camsonline.com
21	Balalore	B C Sen Road, Balasore – 756 001	9238120075	camsbls@camsonline.com
22	Bangalore	Trade Center, 1st Floor 45, Dickenson Road (Next to Manipal Center), Bangalore – 560 042.	1800 200 2267 080, 30574709	camsbgl@camsonline.com
23	Bankura	CAMS Service Center, Cinema Road, Nutanganj, Beside Mondal Bakery, PO & District, Bankura – 722 101	03242 – 252668	camsbqa@camsonline.com
24	Bareilly	F–62,63, IInd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly, Uttar Pradesh – 243 001	0581 – 6450121	camsbly@camsonline.com
25	Basti	Office no 3, 1st Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti, Uttar Pradesh – 272 002	9235405608	camsbst@camsonline.com
26	Belgaum	1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum – 590 006	9243689047	camsbel@camsonline.com
27	Bellary	# 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalwamy Road), BELLARY – 583 101	9243689044	camsbry@camsonline.com
28	Berhampur	Gandhi Nagar Main Road, 1st Floor, Upstairs of Aroon Printers Berhampur, Orissa – 760 001	9238120071	camsbrp@camsonline.com
29	Bhagalpur	Krishna, 1st Floor, Near Mahadev Cinema, Dr.R.P.Road Bhagalpur, Bihar – 812 002	9204790655	camsblp@camsonline.com
30	Bharuch	F–108, First Floor Rangoli Complex, Opp Nagar Seva Sadan, Station Road, Bharuch – 392 001		camsbrh@camsonline.com
31	Bhatinda	2907 GH, GT Road, Near Zila Parishad Bhatinda, Punjab – 151 001	0164 – 6050076	camsbti@camsonline.com
32	Bhavnagar	305–306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar – 364 002	0278 – 6540156	camsbha@camsonline.com
33	Bhilai	CAMS Service Centre Shop No. 117,Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai – 490 020	9203900630	camsbhi@camsonline.com
34	Bhilwara	Indra Prasta Tower, IInd floor, Syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara – 311 001	9214245810	camsbhl@camsonline.com
35	Bhopal	Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh – 462 011	9203900546	camsbhp@camsonline.com
36	Bhubaneswar	Plot No – 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, Orissa – 751 001	0674 – 6012120	camsbhr@camsonline.com
37	Bhuj	No. 17, 1st Floor, Municipal Bldg. Opp. Hotel Prince, Station Road, Bhuj–Kutch, Gujarat – 370 001	02832 – 650103	camsbuj@camsonline.com
38	Bhusawal	3, Adelaide Apartment, Christain Mohala, Behind Gulshan–E–Iran Hotel, Amardeep Talkies Road. Bhusawal, Maharashtra – 425 201		
39	Bijapur	No. 9 1st floor Gajanan Complex, Azad Road Bijapur, Karnataka – 586 101	08352–259520	camsbij@camsonline.com
40	Bikaner	Shop No F 4 & 5 Bothra Compex Modern Market Bikaner, Rajasthan – 334 001	9214245819	camsbkn@camsonline.com
41	Bilaspur	Beside HDFC Bank Link Road, Bilaspur, Chattisgarh – 495 001	9203900626	camsbil@camsonline.com
42	Bokaro	Mazzanine Floor, F–4, City Centre Bokaro Steel City Bokaro, Jharkand – 827 004	9234300461	camsbkr@camsonline.com
43	Burdwan	399 G T Road, Basement of Talk of the Town, Burdwan – 713 101	0342 – 3241808	camsbdw@camsonline.com
44	Calicut	29 / 97G, Gulf Air Building, 2nd Floor, Arayidathupalam, Mavoor Road, Calicut – 673 016	0495 – 6060031	camscit@camsonline.com
45	Chandigarh	Cams Service Centre Deepak Towers SCO 154–155, 1st Floor, Sector 17–c, Chandigarh – 160 017	1800 200 2267 0172, 3048 720	camscha@camsonline.com
46	Chandrapur	CAMS Service Center, Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra – 442 402	07172 – 253108	camscpu@camsonline.com
47	Chennai	No.178/10 Kodambakkam High Road Ground floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai – 600 034	1800 200 2267, 044 – 2831 7219	camslbl@camsonline.com
48	Chhindwara	Office No – 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh – 480 001	9203900507	camsbhr@camsonline.com
49	Chidambaram	Shop No 1&2 saradaram complex door no 6–7 Theradi kadai street Chidambaram,Tamil Nadu – 608 001	04144–224239	camscda@camsonline.com
50	Chittorgarh	3 Ashok Nagar, Near Heera Vatika, Chittorgarh – 312 001	9214245813	camscor@camsonline.com
51	Cochin	CAMS Service Centre , 1st Floor, K C Centre, Door No. 42/227–B, Chittoor Road, Opp. North Town Police Station, Kacheripadym, Cochin – 682 018	0484 – 6060188 & 6400210	camscoc@camsonline.com
52	Coimbatore	66, Lokamanya Street (West) R.S.Puram, Coimbatore – 641 002	0422 – 6455036, 0422–6455028	camscbe@camsonline.com
53	Coochbehar	Nipendra Narayan Road (N.N. Road), Opposite Udichi Market Near–Bank Decorators PO & Dist, Cooch Behar,West Bengal–736101	03582–226739	camschb@camsonline.com
54	Cuttack	Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack – 753 001	9238120072	camscut@camsonline.com
55	Darbhanga	Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Bihar – 846 001	9204790656	camsdar@camsonline.com
56	Davangere	Akkamahadevi Samaja Complex, Church Road, P J Extension, Davangere – 577 002	9243689048	camsdvg@camsonline.com
57	Dehradun	204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun – 248 001	0135 – 6455486	camsdun@camsonline.com
58	Deoghar	S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town Deoghar, Jharkhand – 814 112	9234300463	camscdo@camsonline.com
59	Dewas	CAMS Service Centre Tarani Colony Near PushpTent House, Dewas – 455 001	07272–403382	camsdew@camsonline.com
60	Dhanbad	Urmila Towers, Room No: 111 (1st Floor), Bank More, Dhanbad – 826 001	0326 – 6450110	camsdha@camsonline.com
61	Dharmapuri	# 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri – 636 701	9244900216	camsdmp@camsonline.com
62	Dhule	H. No 1793 / A, J. B. Road, Near Tower Garden, Dhule, Maharashtra – 424 001	02562 – 640272	camsdhu@camsonline.com
63	Durgapur	City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal – 713 216	9233500366, 9233500367	camsdur@camsonline.com
64	Erode	171–E, Sheshaiyer Complex, First Floor Agraharam Street, Erode – 638 001	0424 – 6455440	camserd@camsonline.com
65	Faizabad	64 Cantonment, Near GPO, Faizabad, Uttar Pradesh – 224 001	9235406436	camsfzd@camsonline.com
66	Faridabad	B–49, First Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad – 121 001	0129 – 6510516	camsfdb@camsonline.com
67	Firozabad	53,1st Floor,Shastri Market, Sadar Bazar, Firozabad – 283 203	0561 – 2240495	camsfir@camsonline.com
68	Gandhidham	CAMS Service Centre, S–7, Ratnakala Arcade, Plot No. 231, Ward 12/B, Gandhidham – 370 201	02836 – 650116	camsgdm@camsonline.com
69	Ghaziabad	113/6 1st floor, Navyug Market, Ghaziabad – 201 001	0120 – 6510540	camsgba@camsonline.com
70	Goa	No. 108, First Floor Gurudutta Bldg Above Weekender M G Road, Panaji Goa – 403 001	0832 – 6450439	camsgoa@camsonline.com
71	Gondal	A/177, Kailash Complex, Opp. Khedut Decor, Gondal – 360 311		camsgor@camsonline.com
72	Gorakhpur	Shop no 3, 2nd floor cross road, The Mall A D chowk bank road, Gorakhpur – 273 001	0551 – 6061245	camsgor@camsonline.com
73	Gulbarga	Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka – 585 101	9243689045	camsglg@camsonline.com



CAMS – Official Points of Acceptance of Transactions				
No.	CITY	ADDRESS	PHONE	EMAIL
74	Guntur	Door No. 5-38-44, 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur – 522 002	0863 – 6572002	camsgun@camsonline.com
75	Gurgaon	SCO – 16, Sector – 14, First floor, Gurgaon – 122 001	0124 – 6590211	camsgur@camsonline.com
76	Guwahati	A.K. Azad Road, Rehabari, Guwahati – 781 008	0361 – 2607771	camsgwt@camsonline.com
77	Gwalior	G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior (MP.) – 474 002	9203900504	camsgwa@camsonline.com
78	Haldia	CAMS Service Center, 1st Floor, New Market Complex, Durgachak Post Office, Purba Mdnipur District, Haldia, West Bengal – 721 602	9233500836	camshld@camsonline.com
79	Haldwani	Durga City Centre, Nainital Road, Haldwani, Uttarakhand – 263 139	9219401825	camshdw@camsonline.com
80	Haridwar	CAMS Service Centre No 7,Kanya Gurukul Road, Krishna Nagar, Haridwar, Uttarakhand – 249 404	01334 – 245828	camshwr@camsonline.com
81	Hazaribag	Cams Service Centre Municipal Market Annanda Chowk, Hazaribagh – 825 301	9234300462	camshaz@camsonline.com
82	Himatnagar	D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat – 383 001	9228000379	camshim@camsonline.com
83	Hisar	12, Opp. Bank of Baroda, Red Square Market, Hisar Haryana – 125 001	9254303804	camshsr@camsonline.com
84	Hoshiarpur	Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab – 146 001	01882 – 650104	camshsp@camsonline.com
85	Hosur	CAMS Service Centre No.9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur – 635 110	04344 – 645010	camshos@camsonline.com
86	Hubli	No.204 – 205, 1st Floor, 'B' Block, Kundagol Complex Opp. Court, Club Road, Hubli – 580 029	9243689042	camshub@camsonline.com
87	Indore	101, Shalimar Corporate Centre 8-B, South Tukoganj, Opposite Green Park, Indore – 452 001	9203900531	camcind@camsonline.com
88	Irinjalakuda	CAMS Service Center, XIX/546 P-3, Nakkara Complex, Opp. Municipal Town Hall, Irinjalakuda – 680 121	0480 – 2856574	camsikd@camsonline.com
89	Jabalpur	8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier town, Jabalpur – 482 001	9203900548	camsjab@camsonline.com
90	Jaipur	R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur– 302 001	9214245814, 9214245815	camsjai@camsonline.com
91	Jalandhar	367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar – 144 001	0181 – 6050001	camsjal@camsonline.com
92	Jalgaon	70, Navipeth, Opp. Old Bus stand, Jalgaon – 425 001	0257 – 6450111	camsjlg@camsonline.com
93	Jalna	Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra – 431 203	02482 – 234766	camsjna@camsonline.com
94	Jamnagar	CAMS Service Centre, 207, Manek Centre, P N Marg, Jamnagar – 361 001	0288 – 6540116	camsjam@camsonline.com
95	Jammu	JRDS Heights, Lane Opp. S & S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu – 180 004	0191 – 2432601	camsjmu@camsonline.com
96	Jamshedpur	Room No. 15, 1st Floor, Millennium Tower, 'R' Road, Bistupur, Jamshedpur – 831 001	0657 – 6450162	camsjpr@camsonline.com
97	Jaunpur	248, Fort Road, Near Amber Hotel, Jaunpur, Uttar Pradesh – 222 001	05452 – 321630	camsjnp@camsonline.com
98	Jhansi	Opp. SBI Credit Branch Babu Lal Karkhana Compound, Gwalior Road, Jhansi – 284 001	9235402124	camsjhs@camsonline.com
99	Jodhpur	1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur – 342 003	9214245817	camsjpd@camsonline.com
100	Jorhat	Cams Service Centre, Ganesh Chandra Baruah Complex, K B Road, Near Doss & Co, Jorhat – 785 001	0376 – 2932558	camsjor@camsonline.com
101	Junagadh	CAMS Service Centre, "AASTHA PLUS", 202-A, 2nd floor, Sardarbag road, NRAlkapuri, opp. Zansi Rani Statue, Junagadh, Gujarat – 362 001	0285 – 6540002	camsjdh@camsonline.com
102	Kadapa	Bandi Subbaramaiah Complex, D.No.3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa, Andhra Pradesh – 516 001	08562 – 651076	camskdp@camsonline.com
103	Kakinada	No.33-1, 44 Sri Sathya Complex, Main Road Kakinada, Andhra Pradesh – 533 001	0884 – 6560102	camskkd@camsonline.com
104	Kalyani	A-1/50, Block A Kalyani, Dist Nadia, West Bengal – 741 235	033 – 32422712	camskal@camsonline.com
105	Kannur	Room No. PP 14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala – 670 004	0497 – 6060003	camsknr@camsonline.com
106	Kanpur	First Floor 106-108 City Centre Phase II, 63/ 2, The Mall Kanpur – 208 001	1800 200 2267, 0512 – 3918001	camskpr@camsonline.com
107	Karimnagar	H.No.7-1-257, Upstairs S.B.H, Markammathota, Karimnagar – 505 001	0878 – 6500117	camskri@camsonline.com
108	Karnal	7, 1st Floor, Kunjapura Road, Opp Bata Showroom Karnal, Haryana – 132 001		
109	Karur	126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu – 639 002	9244950001	camskar@camsonline.com
110	Katni	1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni – 483 501	9203900509	camskat@camsonline.com
111	Kestopur	148, Jessore Road, Block – B (2nd Floor) Nager Baazar Kestopur, Kolkata – 700 074		camskes@camsonline.com
112	Khammam	Shop No: 11 – 2 – 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Andhra Pradesh – 507 001	08742 – 650109	camskmm@camsonline.com
113	Kharagpur	Shivhare Niketan, H.NO.291/1, WARD NO-15, Malancha Main Road, Opposite UCO Bank, Kharagpur, West Bengal – 721 301	9233500715	camskhg@camsonline.com
114	Kolhapur	2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur – 416 001.	0231 – 6450003	camskhp@camsonline.com
115	Kolkata	Computer Age Management Services Pvt. Ltd, Saket Building, 44 Park Street, 2nd Floor, Kolkata – 700 016	1800 200 2267 033, 30582285	camscal@camsonline.com
116	Kolkata Central	Cams Collection Centre, 2A,Ganesh Chandra Avenue, Room No.3A "Commerce House"(4th Floor), Kolkata – 700 013		
117	Kollam	Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala – 691 001	0474 – 6060602	camsklm@camsonline.com
118	Kota	B-33 'Kalyan Bhawan' Triangle Part, Vallabh Nagar, Kota – 324 007	9214245811	camskot@camsonline.com
119	Kottayam	CAMS Service Center, Building No: KMC IX / 1331 A, Opp: Malayala Manorama, Railway Station Road, Thekkumkattil Building, Kottayam, Kerala – 686 001	0481 – 6060018	camsktm@camsonline.com
120	Kumbakonam	Jailani Complex 47, Mutt Street, Kumbakonam, Tamil Nadu – 612 001	0435 – 6455433	camskum@camsonline.com
121	Kurnool	H.No.43/8, Upstairs Uppini Arcade, N R Peta Kurnool, Andhra Pradesh – 518 004	08518 – 650391	camskrl@camsonline.com
122	Lucknow	No. 4, First Floor, Centre court 5, Park Road, Hazratganj, Lucknow – 226 001	1800 200 2267, 0522 – 3918002	camsluc@camsonline.com
123	Ludhiana	U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road (Above Dr. Virdis Lab), P.O. Model Town, Ludhiana – 141 002	1800 200 2267, 0161 – 3018002	camsldh@camsonline.com
124	Madurai	# 1st Floor, 278, North Perumal Maistry street(Nadar Lane), Madurai – 625 001	0452 – 6455009	camsmdu@camsonline.com
125	Malda	Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West Bengal – 732 101	9233500840	camsmld@camsonline.com
126	Mangalore	No. G4 & G5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore – 575 003	824 6511026	camsmnr@camsonline.com
127	Manipal	CAMS Service Centre, Basement floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka – 576 104	9243689046	camsmpl@camsonline.com
128	Mapusa	Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank Ltd, Angod, Mapusa, Goa – 403 507		
129	Margao	Virginkar Chambers, I Floor Near Kamat Milan Hotel, New Market, Near Lily Garments, Old. Station Road, Margao, Goa – 403 601	0832 – 6480250	camsmrg@camsonline.com
130	Mathura	159/160 Vikas Bazar, Mathura – 281 001	0565 – 6451093	camsmtr@camsonline.com
131	Meerut	108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut – 250 002	0121 – 6454521	camsmee@camsonline.com
132	Mehsana	1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat – 384 002	9228000256	camsmna@camsonline.com
133	Mirzapur	First Floor,Canara Bank Building, Dhundhi Katra Mirzapur, Uttar Pradesh – 231 001	05442 – 220282	camsmpr@camsonline.com
134	Moga	Gandhi Road, Opp Union Bank of India, Moga, Punjab – 142 001	01636 – 689092	camsmog@camsonline.com
135	Moradabad	B-612 'Sudhakar' Lajpat Nagar, Moradabad – 244 001	0591 – 6450125	camsmbd@camsonline.com
136	Mumbai	Rajabhadur Compound, Ground Floor Opp Allahabad Bank Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai – 400 023	1800 200 2267 022, 30282478	camscsm@camsonline.com
137	Muzaffarnagar	CAMS Service Centre F26/27-Kamadhenu Market Opp Lic Building Ansari Road, Muzaffarnagar – 251 001	0131 – 2442233	camsmrn@camsonline.com
138	Muzaffarpur	Brahman Toli, Durgasthan Gola Road, Muzaffarpur – 842 001	0621 – 6499023	camsmuz@camsonline.com
139	Mysore	No.1, 1st Floor, CH.26 7th Main 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore – 570 009	9243689043	camsmys@camsonline.com
140	Nadiad	CAMS Collection Centre, F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad – 387 001		
141	Nagercoil	IV Floor,Kalluveettil Shyras Center 47,Court Road, Nagercoil – 629 001	04652 – 229549	camsncl@camsonline.com
142	Nagpur	145 Lendra Park, Behind Shabari, New Ramdaspath, Nagpur – 440 010.	0712 6450492	camsnpr@camsonline.com
143	Namakkal	156A / 1, First Floor, Lakshmi Vilas Building Opp to District Registrar Office Trichy Road, Namakkal – 637001	9244900217	camsnmk@camsonline.com
144	Nanded	Shop No. 303, 1st Floor, Rajmohd complex, Mani Road Sree nagar, Nanded – 431 605	9579444034	camsnan@camsonline.com
145	Nasik	Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik – 422 005	0253 – 6450102	camsnsk@camsonline.com
146	Navasari	CAMS Service Centre 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navasari, Gujarat – 396 445	02637 – 650144, 02637 – 236164	camsnvs@camsonline.com
147	Nellore	9/756, First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore – 524 001	0861 – 6510536	camsnel@camsonline.com
148	New Delhi	Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi – 110 001		
149	Noida	C-81, First Floor, Sector – 2, Noida, Uttar Pradesh – 201 301	0120 – 6500124	camsnoi@camsonline.com
150	Ongole	D No 34-1-76, Old govt hospital Road Opp Konigeti guptha Apartments. Ongole, Andhra Pradesh – 523 001	08592 – 281514	camsoge@camsonline.com



**CAMS – Official Points of Acceptance of Transactions**

<b>No.</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>PHONE</b>	<b>EMAIL</b>
151	Palakkad	10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala – 678 001	0491 – 6060313	camspkd@camsonline.com
152	Palanpur	TP lite Tirupati Plaza, 3rd Floor, T – 11, Opp.Government Quarter,, College Road, Palanpur – 385 001	9228000472	camspal@camsonline.com
153	Panipat	SCO 83–84, 1st Floor, Devi Lal Shopping Complex, Opp RBS Bank, G T Road, Panipat – 132 103	9254303801	camspan@camsonline.com
154	Pathankot	13 – A, 1st Floor, Gurjeet Market Dhangu Road, Pathankot – 145 001	0186 – 5080384	camspkt@camsonline.com
155	Patiala	35, New Lal Bagh Colony, Patiala – 147 001	0175 – 6050002	camspptl@camsonline.com
156	Patna	G–3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna – 800 001	0612 – 6500367	camspat@camsonline.com
157	Perithalmanna	CAMS Service Centre, 1st Floor, Mashreq Trade Centre, Calicut Road, Perithalmanna – 679 322	04933 – 315153	camspperi@camsonline.com
158	Phagwara	Opposite BSNL Telephone Exchange, Model Town, Phagwara, Distt. Kapurthala, Punjab – 144 401	01824 – 260336	camspgw@camsonline.com
159	Pondicherry	S–8, 100, Jawaharlal Nehru street, (new complex, Opp. Indian Coffee house), Pondicherry – 605 001	0413 – 6455015	camspdy@camsonline.com
160	Port Blair	CAMS Service Centre lIInd Floor,PLA Building Opp.ITF Ground,VIP Road, Junglighth Port Blair – 744 103	03192 – 230506	camspbtb@camsonline.com
161	Pratapgarh	CAMS Service Centre Opposite Dutta Traders Near Durga Mandir Balipur, Pratapgarh – 230 001	05342 – 221941	camspra@camsonline.com
162	Pune	Nirmiti Eminence, Off No. 6, I floor Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune – 411 004	020 – 6560 4571	camspun@camsonline.com
163	Rae Bareli	17, Anand Nagar Complex, Rae Bareli – 229 001	9235405699	camssrae@camsonline.com
164	Raipur	HIG, C–23, Sector I, Devendra Nagar, Chhattisgarh, Raipur – 492 004	9203900584	camssrai@camsonline.com
165	Rajahmundry	CAMS Service Centre Door No: 6–2–12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry – 533 101	0883 – 6560401	camssrmd@camsonline.com
166	Rajapalayam	D.No.59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu – 626 117	9244950002	camssrjp@camsonline.com
167	Rajkot	Office 207 – 210, Everest Building Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat – 360 001	0281 – 6540124	camssraj@camsonline.com
168	Ranchi	4, HB Road No: 206, 2nd Floor Shri Lok Complex, Ranchi – 834 001	0651 – 6450126	camssran@camsonline.com
169	Ratlam	18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh – 457 001	9203900551	camssrlm@camsonline.com
170	Ratnagiri	Kohinoor Complex Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra – 415 639	02352 – 322950	camssrag@camsonline.com
171	Rohtak (Haryana)	205, 2nd Floor, Building No: 2 Munjal Complex, Delhi Road, Rohtak – 124 001	9254303802	camssrok@camsonline.com
172	Roorkee	22 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee, Haridwar – 247 667	01332 – 650103	camssrke@camsonline.com
173	Rourkela	1st Floor, Mangal Bhawan, Phase II Power House Road, Rourkela – 769 001	9238120073	camssrou@camsonline.com
174	Sagar	Opp. Somani Automobilies, Bhagwanganj, Sagar, Madhya Pradesh – 470 002	9203900578	camssag@camsonline.com
175	Saharanpur	I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh – 247 001	0132 – 6450137	camssah@camsonline.com
176	Salem	NO.2, I Floor, Vivekananda Street, New Fairlands, Salem – 636 016	0427 – 6455121	camssal@camsonline.com
177	Sambalpur	Opp. Town High School, Sansarak, Sambalpur – 768 001	9238120074	camssam@camsonline.com
178	Sangli	CAMS Service Centre, Jiveshwar Krupa Bldg, Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli – 416 416	0233 – 6600510	camssgi@camsonline.com
179	Satara	117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara – 415 002	02162 – 645297	camssat@camsonline.com
180	Secunderabad	208, II Floor Jade Arcade Paradise circle, Secunderabad – 500 003.	1800 200 2267 040, 3918 2471	camsshyd@camsonline.com
181	Shahjahanpur	Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttar Pradesh – 242 001	9235405751	camsspn@camsonline.com
182	Shillong	CAMS Service Center, 3rd Floor,RPG COMPLEX, Keating Road, Shillong, Meghalaya – 793 001	0364 – 2502511	camsslg@camsonline.com
183	Shimla	1st Floor, Opp Panchayat Bhawan Main Gate, Bus Stand, Shimla, Himachal Pradesh – 171 001	0177 – 6190997	camssml@camsonline.com
184	Shimoga	Near Gutti Nursing Home, Kuvempu Road, Shimoga – 577 201	9243689049	camssshi@camsonline.com
185	Silchar	CAMS Service Centre, Shyamaprasad Road,Shillongpatty, 2nd Floor, Opp: Hindi School, Silchar – 788 001	03842 – 230407	camssslc@camsonline.com
186	Siliguri	CAMS Service Centre, 17B Swamiji Sarani, Siliguri – 734 001	9233500714	camssil@camsonline.com
187	Sirsa	Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa , Haryana – 125 055	9254303806	camssrs@camsonline.com
188	Sitapur	Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh – 262 001	9235401904	camsstp@camsonline.com
189	Solan	1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh – 173 212	01792 – 640621	camsssol@camsonline.com
190	Solapur	Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra – 413 001	0217 – 6450555	camssslp@camsonline.com
191	Sreerampur	102,Alokalya, Gr Floor, N.S Avenue, Sreerampur – 712 201	033 – 26628176	camssre@camsonline.com
192	Sri Ganganagar	18 L Block, Sri Ganganagar, Rajasthan – 335 001	9214245818	camsssgnr@camsonline.com
193	Srikakulam	CAMS Service Centre, Door No 4–4–96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam – 532 001	08942 – 650110	camssrk@camsonline.com
194	Srinagar	CAMS Service Centre, Near New Era Public School, Rajbagh, Srinagar – 190 008	0194 – 2311428	camssxr@camsonline.com
195	Sultanpur	967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh – 228 001	9235406156	camssln@camsonline.com
196	Surat	Plot No.629, 2nd Floor, Office No.2–C/2–D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat – 395 001	0261 – 6540128	camsssur@camsonline.com
197	Surendranagar	2 M1 Park, Near Commerce College Wadhwan City Surendranagar, Gujarat – 363 035	9228000597	camssng@camsonline.com
198	Thane (West)	Cams Service Centre –Thane 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) – 400 602	9223600642	camsthn@camsonline.com
199	Thiruvalla	CAMS Service Centre, 24/590–14, C.V.P Parliament Square Building Cross Junction, Thiruvalla, Kerala – 689 101	0469 – 6061004	camstvl@camsonline.com
201	Tirunelveli	1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli – 627 001	0462 – 6455081	camstrv@camsonline.com
202	Tirupathi	CAMS Service Centre, Shop No : 6, Door No:19–10–8, (Opp to Passport Office), AIR Bypass Road, Tirupathi, Andhra Pradesh – 517 501	0877 – 6561003	camstpt@camsonline.com
203	Tirupur	1 (1), Binny Compound 2nd Street, Kumaran Road, Tirupur – 641 601	0421 – 6455232	camstrp@camsonline.com
204	Trichur	Room no 26 & 27, DEE PEE Plaza, Kokkalai, Trichur – 680 001	0487 – 6060019	camstur@camsonline.com
205	Trichy	No 8, I Floor, 8th Cross West Extn., Thillainagar, Trichy – 620 018	0431 – 6455024	camstri@camsonline.com
206	Trivandrum	R S Complex, Opposite of LIC Buildings, Pattom P O, Trivandrum – 695 004	0471 – 6060049	camstvm@camsonline.com
207	Tuticorin	CAMS Service Centre, 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin – 628 003	0461 – 6455770	camstcn@camsonline.com
208	Udaipur	32, Ahinsapuri Fatehpura Circle, Udaipur – 313 004	9214245812	camsudp@camsonline.com
209	Udhampur	CAMS Service Centre Guru nanak institute, NH–1A, Udhampur, J&K – 182 101	0191 – 2432601	camsudh@camsonline.com
210	Ujjain	123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh – 456 010	9203900515	camssujn@camsonline.com
211	Unjha	10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha – 384 170		
212	Vadodara	103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat – 390 007	1800 200 2267 0265, 301 8031	camsvad@camsonline.com
213	Valsad	Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad – 396 001	9228000239	camssval@camsonline.com
214	Vapi	215–216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasata, Vapi, Gujarat – 396 195	0260 – 6540104	camsvap@camsonline.com
215	Varanasi	CAMS Service Centre, Office no 1, Second floor, Bhawani Market, Building No. D–58/2–A1, Rathayatra, Beside Kuber Complex, Varanasi – 221 010	9235405922	camssvar@camsonline.com
216	Vasco da gama	No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama – 403 802	0832 – 3251755	
217	Vellore	No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore – 632 001	0416 – 6455223	camssvel@camsonline.com
218	Vijayawada	40–1–68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada – 520 010	0866 – 6500103	camssvij@camsonline.com
219	Vizag	47/9/17, 1st Floor 3rd Lane, Dwaraka Nagar, Visakhapatnam – 530 016	0891 – 6502009, 0891 – 6502010	camssviz@camsonline.com
220	Warangal	A.B.K Mall, Near Old Bus Depot road F–7, 1st Floor, Ramnagar Hanamkonda, Warangal – 506 001	0870 – 6560141	camsswg@camsonline.com
221	Wardha	Opp Raman Cycle Industries Krishna Nagar, Wardha, Maharashtra – 442 001	07152 – 242724	camsswar@camsonline.com
222	Yamuna Nagar	124_B/R, Model Town Yamuna Nagar, Haryana – 135 001	9254303803	camssynr@camsonline.com
223	Yavatmal	Pushpam, Tilakwadi Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra – 445 001	07232 – 645654	camssyav@camsonline.com

**Official Point of Acceptance for Transactions in Electronic Form**

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Ltd. (CAMS), the Registrar and Transfer Agent of Unifi Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai – 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners. Additionally, the Internet site(s) operated by the AMC and online applications of the AMC will also be official point of acceptance. For detailed terms and conditions on email transactions, please refer to the SAL. Investors can also subscribe to units of the Scheme during the NFO Period by availingthe platforms/facilities made available by the Stock Exchanges.



