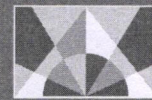


Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Details of Ultimate Beneficial Owner including additional KYC, FATCA & CRS information

Name of the entity									
Type of address given at KRA			☒ Residential or Business	☒ Residential	☒ Business	☒ Registered Office			
"Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes"									
Customer ID / Folio Number									
PAN			Date of incorporation				D D / M M / Y Y Y Y		
City of incorporation									
Country of incorporation									
ADDITIONAL KYC INFORMATION									
Gross Annual Income (Rs.) [Please tick (✓)]			☐ Below 1 Lac	☐ 1 - 5 Lacs	☐ 5 - 10 Lacs	☐ 10 - 25 Lacs	☐ >25 Lacs - 1 Crore	☐ >1 Crore	
Net-worth			Rs. _____ as on _____				(Not older than 1 year)		
Politically Exposed Person (PEP) Status* (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable									
*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.									
Non-Individual Investors involved/ providing any of the mentioned services			☐ Foreign Exchange/Money Changer Services			☐ Gaming/Gambling/Lottery/Casino Services			
			☐ Money Lending/Pawning			☐ None of the above			
Entity Constitution Type		☐ Partnership Firm	☐ HUF	☐ Private Limited Company	☐ Public Limited Company	☐ Society	☐ AOP/BOI		
Please tick as appropriate		☐ Trust/ Liquidator	☐ Limited Liability Partnership	☐ Artificial Juridical Person	☐ Others specify _____				
FATCA & CRS DECLARATION									
Please tick the applicable tax resident declaration -									
1. Is "Entity" a tax resident of any country other than India ☐ Yes ☒ No									
(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)									
Country		Tax Identification Number*				Identification Type (TIN or Other*, please specify)			
* In case Tax Identification Number is not available, kindly provide its functional equivalent*.									
In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.									
In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here									
FATCA & CRS Declaration									
(Please consult your professional tax advisor for further guidance on FATCA & CRS classification)									
PART A (to be filled by Financial Institutions or Direct Reporting NFEs)									
1. We are a, Financial institution ⁶ ☒ or Direct reporting NFE ⁷ ☒ (please tick as appropriate)		GIN							
		Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below							
		Name of sponsoring entity							
GIIN not available (please tick as applicable) ☒ Applied for									
If the entity is a financial institution, ☒ Not required to apply for - please specify 2 digits sub-category ¹⁰									
☒ Not obtained - Non-participating FI									
PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")									
1. Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market)		Yes ☒ (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange _____							
2. Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market)		Yes ☒ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) Name of listed company _____ Nature of relation: ☒ Subsidiary of the Listed Company or ☒ Controlled by a Listed Company Name of stock exchange _____							
3. Is the Entity an active ³ NFE		Yes ☒ (If yes, please fill UBO declaration in the next section.) Nature of Business _____ Please specify the sub-category of Active NFE, (Mention code - refer 2c of Part D)							
4. Is the Entity a passive ⁴ NFE		Yes ☒ (If yes, please fill UBO declaration in the next section.) Nature of Business _____							

For SDNMKJ REALTY PVT. LTD.
SDNMKJ
Authorized Signatory