

		NSE MF Invest ACCOUNT OPENING FORM (To be filled in CAPITAL letters)		
1. Distributor / Broker Information				
Code/Name :		Email :		Mo. :
2. UCC Details				
Tax Status :		Holding Nature :		Client Code :
Nomination Opted : ☐ Yes ☐ No		Aadhar Update : ☐ Yes ☐ No		Paperless : ☐ Yes ☐ No
3. First Applicant Details				
Name :			PAN :	
Exempt Category :			Exempt Ref. No. :	
DOB :		Gender :		Occupation :
Communication Mode : ☐ Physical ☐ Mobile ☐ Email			KYC Type:	
Email :		Mobile :		CKYC No :
Email Declaration :			Mobile Declaration :	
4. Second Applicant Details				
Name :			PAN :	
Exempt Category :			Exempt Ref. No. :	
DOB :		KYC Type:		CKYC No :
Email :			Mobile :	
Email Declaration :			Mobile Declaration :	
5. Third Applicant Details				
Name :			PAN :	
Exempt Category :			Exempt Ref. No. :	
DOB :		KYC Type:		CKYC No :
Email :			Mobile :	
Email Declaration :			Mobile Declaration :	
6. Guardian Applicant Details				
Name :			PAN :	
Exempt Category :			Exempt Ref. No. :	
DOB :		KYC Type:		CKYC No :
7. Nominee Details				
Nomination Authorization Mode :		☐ Wet Signature (W) ☐ eSign (E) ☐ OTP Authentication (O)		
Name :			PAN :	

DOB :	Relation :	Percentage(%) :
Guardian Name :		Guardian PAN :
Name :		PAN :
DOB :	Relation :	Percentage(%) :
Guardian Name :		Guardian PAN :
Name :		PAN :
DOB :	Relation :	Percentage(%) :
Guardian Name :		Guardian PAN :

8. Bank Details							
SR NO	Bank Name	Bank Branch	Account Type	Account No	MICR	IFSC	Is Default Bank? (Yes/No)
Cheque name:				Dividend Payment Mode:			
* Account Type Should be : SB – Saving Account , CB – Current Account , NE – NRE Account , NO – NRO Account							
9 .Address Details (India)							
Address 1 :				Address 2 :			
Address 3 :				City :			
State :		Pincode :			Residence Phone :		
Office Phone :		Office Fax :			Residence Fax :		
10. Address Details (Foreign)							
Address 1 :				Address 2 :			
Address 3 :		City :			State :		
Pin Code :		Country :			Residence Phone :		
Office Phone :		Office Fax :			Residence Fax :		
11. Other Details							
Mapin Id. :		LEI No :			LEI Validity :		

12. Declaration and Signature

I/We confirm that the information provided by me/us is true and correct. I/We acknowledge that the responsibility of the information provided in the registration form solely rests with me/us and that NSE / NSCCL will not be responsible or liable for any loss, claim, liability that may arise on account of any incorrect and/or erroneous data/information provided by me/us. I/We hereby confirm that I/we will comply with the terms and conditions for Know Your Customer (KYC).

All correspondence/communication in respect of the transactions including the payment link for online fund transfer will be sent to the registered email address and SMS alerts will be sent to the registered mobile number provided at the time of registration on NMF II. I/we also hereby confirm that the email id and the mobile no. provided at the time of registration by the distributor in the NMF II is pertaining to me/us and all communication/correspondence/transactions related alerts shall be sent to same email id/mobile no.

I/We confirm that for existing investments, I/we had gone through, understood the contents of the Scheme Information Document and Key Information Memorandum, addenda issued from time to time regarding each Mutual Fund Scheme, in which I/We had chosen to subscribe / redeem. I/We will also ensure that I/we shall go through, understand the contents of the Scheme Information Document and Key Information Memorandum, issued from time to time regarding each Mutual Fund Scheme, in which I/We will choose to subscribe to / redeem.

I/We hereby authorize the Distributor, NSE & AMC (including its Registrars) to utilize my/our KYC information, such as identity, address and signature for the purpose of validation and to comply with the legal and regulatory requirements. I/We accept that for any transaction submitted offline i.e. with wet signatures, the signature available in my KYC records would be used for signature verification and in the event of such signature not being available or legible, the AMC would be within its rights to carry out further checks to validate the authenticity of the request or reject any such offline request.

Date :

Place :

Signature 1st Applicant :

Signature 2nd Applicant :

Signature 3rd Applicant :

*Documents Required:

Trust : Trust Deed and Authorised Signatory List

Partnership Firm : Partnership Deed and Authorised Signatory List.

Societies : Bye-Laws and Authorised Signatory List

FII & LLP : Overseas Auditors Certificate, Authorised Signatory List , Board Resolution/Authorisation to Invest Corporate : Board

Resolution and Authorised signatory List

Minor : Proof of Date of Birth

For all investors, a Cancelled cheque may be submitted as proof of bank account.

Individual Investor – Additional KYC and FATCA compliance mandatory for UCC activation.

Corporate / HUF Investor – Additional KYC, FATCA and UBO compliance mandatory for UCC activation.

Note: For Corporate and HUF investors all forms have to be submitted in physical post making necessary submissions on NSE Invest platform. Once the submissions are made on the platform printed version of forms will be generated from NSE Invest platform.

This UCC Form was generated through NSE Invest platform.