



## MUTUAL FUNDS

### Tax Status Change

Date

<b>FOLIO NUMBER</b>	<input type="text"/>	<b>PAN NUMBER:</b>	<input type="text"/>
<b>Name of 1st Holder</b>	<input type="text"/>		

**CHANGE IN TAX STATUS**  **RI to NRI (Only Non - Repatriable as RI to NRI Repatriable not allowed)**  **NRI to RI**

**NEW BANK MANIDATE/MODE OF PAYMENT**  **SB to NRO**  **NRO to SB**  **NRE to SB**

Not required if the bank accounts details are same

Old Bank details

<b>Bank Name</b>	<input type="text"/>
<b>Bank Account No.</b>	<input type="text"/>
<b>Branch</b>	<input type="text"/>
<b>City</b>	<input type="text"/>
<b>Account Type</b>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other .....
<b>MICR Code(9 digit)</b>	<input type="text"/>
	<b>IFSC Code (11 digit)</b> <input type="text"/>

New Bank details

<b>Bank Name</b>	<input type="text"/>
<b>Bank Account No.</b>	<input type="text"/>
<b>Branch</b>	<input type="text"/>
<b>City</b>	<input type="text"/>
<b>Account Type</b>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other .....
<b>MICR Code(9 digit)</b>	<input type="text"/>
	<b>IFSC Code (11 digit)</b> <input type="text"/>

**NEW CONTACT DETAILS**

<b>Mobile No.</b>	<input type="text"/>
This mobile number pertains to (Mandatory):	<input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Guardian <input type="checkbox"/> POA <input type="checkbox"/> PMS <input type="checkbox"/> Custodian (for FPIs only)
<b>Email ID</b>	<input type="text"/>
This email id pertains to (Mandatory):	<input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Guardian <input type="checkbox"/> POA <input type="checkbox"/> PMS <input type="checkbox"/> Custodian (for FPIs only)

I am enclosing following documents herewith:

1. KYC acknowledgment copy. (if already processed - Apply for modification under current Tax status)

**2 Existing bank details\***

**3 New bank details\***

\*(Please provide Any one of below, Please tick below)

- Original Cancelled Cheque leaf (reflecting name and account number of holder on the face of cheque)
- If name not printed - Provide Bank passbook with latest entries not less than 3 months
- Banker letter with complete Bank details required on letter head with Banker Complete Signature, seal and designation.

**Acknowledgement Slip** (To be filled in by the Investor)

Application No.

Folio no: \_\_\_\_\_ PAN Number: \_\_\_\_\_

**TAX STATUS CHANGE**

Collection Centre /  
ABSLAMC Stamp & Signature

**FATCA & CRS DETAILS**

Place of Birth		Country of Birth	
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Are you a tax resident (i.e. are you assessed for Tax) in any other country outside India?  Yes  No (Please tick (✓) any)

If "Yes" please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen Resident/ Green card Holder/ Tax Resident in the respective countries

Country of Tax Residency	Tax Identification Number or Function Equivalent	Identification Type (Tin or other please specify)	If TIN is not available please tick the reason
			<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

**Reason A**  The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.

**Reason B**  No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)

**Reason C**  Others, please state the reason thereof:.....

<b>Signature of the 1<sup>st</sup> unitholder</b>	<b>Signature of the 2<sup>nd</sup> unitholder</b>	<b>Signature of the 3<sup>rd</sup> unitholder</b>
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