



MUNOTH FINANCIAL SERVICES LIMITED

Munoth Centre, 343 Triplicane High Road, Chennai 600 005. India
Phone: +91 44 28591185 Fax: +91 44 2859 1188

Please staple 1 recent passport sized photograph with signatures of 1st account holder on the reverse of the photograph

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APPLICANTS INFORMATION

Name of Sole / First Applicant (First / Middle / Surname) Title Mr. Ms M/s Others

Date of Birth (First holder / Minor) Sex Male Female

Educational Qualification _____

Place of Birth (City / Country) _____

Marital Status Married Unmarried Divorcee

Spouse name _____ Wedding Anniversary

Contact Person (incase of non - individual investor) or name of Guardian (incase of minor)

Name of Second Applicant (First / Middle / Surname) TITLE Mr. Ms M/s Others

Name of Third Applicant (First / Middle / Surname) TITLE Mr. Ms M/s Others

Mode of Holding Single Joint Anyone or Survivor (incase not indicated Default Option Joint)

Office Address of Sole / First Applicant

City _____ Pincode _____

State _____ Country _____

Phone _____ Fax _____

Email 1 _____

Residence Address of Sole / First Applicant

City _____ Pincode _____

State _____ Country _____

Phone _____ Fax _____

Email 1 _____

PRODUCTS AND SERVICES
 Discretionary MGPS
 Non-Discretionary
SYSTEMATIC WITHDRAWAL
 Monthly Half Yearly
 Quarterly Annually

 Amount Rs. Or Capital Gain Booked
REPORTS TO BE SENT
 Through Air Mail Through Email
 Through Fax
PERIODICITY
 Monthly Quarterly
DECLARATION

I /We hereby declare that the amount invested / to be invested by me / us is / will be derived through legitimate sources and is / will be not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications or directions issued by any Government or any statutory authority from time to time. I hereby given above is correct and true to the best of my knowledge in all respects.

 Signature of First / Sole Applicant

 Signature of Second Applicant

 Signature of Third Applicant
TERMS AND CONDITIONS

1. Original documents for proof of identity and residence are required for verification before account opening.
2. As a matter of general information, MFSL-Portfolio Management Services (MFSL-PMS) informs its clients about its policies as to clients' tax matters. MFSL-PMS clients' personal taxes are their own responsibility. It is the policy of MFSL-PMS that neither MFSL-PMS nor any of its employees can advise its clients of their personal income tax, inheritance tax or any other form of taxation. While MFSL-PMS and its employees may provide information to clients regarding their investments through MFSL-PMS, as well as in some instances the tax effects of such investments, clients are advised to consult their personal tax consultant as to any tax issue or questions and in order to ensure that the clients are meeting their tax obligations. Moreover, it is against the policies of MFSL-PMS to suggest or assist in evasion of client's tax obligations, MFSL-PMS is committed to upholding the highest standards and to complying with the letter and the intention of the law.
3. MFSL-PMS shall maintain the details of the client as mentioned in the client profiling & application form or any other information pertaining to the client, in confidence and that it shall not disclose the same to any person/entity except as required under the law. Provided, however, that MFSL-PMS shall be allowed to share the details of the client as mentioned in the client profiling & application form or any other information pertaining to the client with parties/entities other than required under the law with the express permission of the client.

I/We hereby declare that all the information and particulars given by me/us in this application are true to the best of my/our knowledge and belief. I/We agree to immediately inform you if there is any change in any of the information given in this application or in Annexure to this application. I/We also declare and agree that if any of the above statement are found to be incorrect or false or any information or particulars have been suppressed or omitted therefrom, I/We am/are liable to be debarred from doing business. I/We also agree to furnish such further information as you or the Stock Exchanges or the Regulators may require from me/us and I/We agree that if I/We fail to give such information, you shall have the right to terminate the agreement and the stock Exchanges or the Regulators shall have the right to debar me/us from doing business.

Signature:

Signature:

Date:

Name:

Name

Designation:

Designation:

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GENERAL INSTRUCTIONS (Please read the Disclosure Document before filling this form)

- a) The application Form should be completed in English in BLOCK LETTERS and the applicant's name and address must be provided in full (P.O.Box.No. alone is not sufficient). Please tick in the appropriate box, where boxes have been provided.
- b) The Portfolio Manager may reject any application received in case the application is found invalid/incomplete or for

any other reason in the Portfolio Manager's sole discretion.

c) The PAN/GIR & IT Circle/Ware/District of all applicants should be stated.

d) In case of an applicant under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with certified copy of the memorandum and articles of association and/or bye-laws must be lodged along with the application form.

e) It is mandatory for applicants to provide their email address in the application form to enable the Fund to send them various investor communication.

f) The signature(s) should be in English or in any of the Indian Languages specified in the Eighth Schedule of the Constitution of India. Thumb impressions and signatures in languages not specified in the Eighth Schedule of the constitution of India must be attested by a magistrate or a Notary Public or a special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of HUF, the Karta should sign on behalf of the HUF,

g) Copy of proof of identity and address viz.driving licence, passport copy*, PAN card, etc. should be given along with the application.

h) While declaring personal interest in Corporate Bodies investor should provide details in additional sheets if space provided is not sufficient. Investors interest in various corporate bodies which enable him to obtain unpublished price sensitive information of the Body corporate should be mandatorily disclosed.

i) Detailed information may be downloaded from SEBI Website:www.sebi.gov.in to ascertain the applicability of the provisions of Central Database of Market Participants Regulations, 2003.

* Mandatory for NRIs.