



MASTER CLIENT INFORMATION - NRI CLIENTS

FIRST ACCOUNT HOLDER	
S.No	Particulars
Identity Details	
1	Title Mr. Mrs. Ms Others (_____)
2	First Name
3	Middle Name
4	Last Name
5	Gender Male Female
6	Date of Birth (dd/mm/yyyy)
7	Citizenship
8	Marital Status Single Married
9	Father's Name
10	Mother's Name
11	Spouse's Name
12	Taxpayer Identification Number in the country of residence Number: Country:
13	Tax Residency Certificate - Number & Date Number: Date (dd/mm/yyyy):
14	PAN
Details of Passport	
15	Passport Number
16	Date of Issue (dd/mm/yyyy)
17	Place of Issue
18	Valid Upto (dd/mm/yyyy)
Residence Address	
19	Address 1
20	Address 2
21	Address 3
22	City
23	State
24	Country
25	PIN Code
Correspondence Address (if different from Residence Address)	
26	Address 1
27	Address 2
28	Address 3
29	City
30	State
31	Country
32	PIN Code
Contact Details	
33	Landline Number with ISD Code (Country Code-Area Code-Landline No)
34	Mobile Number with ISD Code (Country Code-Area Code-Mobile No)
35	FAX Number with ISD Code (Country Code-Area Code-Fax No)
36	Email Address
Nomination Details	
37	Name of the Nominee
38	Relationship with First Applicant
39	Address 1
40	Address 2
41	Address 3
42	City
43	State
44	Country
45	PIN Code
46	Mobile Number with ISD Code (Country Code-Area Code-Mobile No)
47	Email Address
48	Nominee's Date of Birth (dd/mm/yyyy)

Guardian Details (where sole account holder is a minor and / or Nominee is a minor)	
49	Name of Guardian
50	Relationship with minor
51	Guardian's Date of Birth (dd/mm/yyyy)
52	Address 1
53	Address 2
54	Address 3
55	City
56	State
57	Country
58	Pincode
Details of Fund Manager / Distributor	
59	Name of Fund Manager
60	Address of Fund Manager
Overseas Bank Account Details	
61	Beneficiary's Name
62	Bank Name
63	Bank Address (Branch Address)
64	Bank Account Number
65	SWIFT Code
66	International Bank Account No (IBAN)
67	Account Currency
PIS/NRE/NRO Bank Account Details (in case of existing bank accounts in India)	
68	RBI Reference No.
69	RBI Approval Date (dd/mm/yyyy)
70	Bank Sub-Type
71	Bank Name
72	Bank Address (branch address)
73	Bank Account Number
74	9-Digit Code Number of the Bank and branch appearing on the MICR cheque issued by the Bank
Other Details	
75	Source of Income
76	Gross Annual Income with currency
77	Net worth as on (dd/mm/yyyy):
78	Occupation
79	Are you a politically exposed person*
80	Are you related to a politically exposed person*
	Are you involved in any of the following activities:
81	Foreign Exchange / Money Changer Services
82	Gaming / Gambling / Lottery Services
83	Money Lending / Pawning Services
	Signature 
	Name of First Account Holder
	Date (dd/mm/yyyy)
Note:	
*	Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, eg., Heads of States or of Governments, senior politicians, senior Government / judicial / military officers, senior executives of state owned corporations, important political party officials.

MASTER CLIENT INFORMATION - NRI CLIENTS

SECOND ACCOUNT HOLDER (If applicable)	
S.No	Particulars
Identity Details	
1	Title Mr. Mrs. Ms Others (_____)
2	First Name
3	Middle Name
4	Last Name
5	Gender Male Female
6	Date of Birth (dd/mm/yyyy)
7	Citizenship
8	Marital Status Single Married
9	Father's Name
10	Mother's Name
11	Spouse's Name
12	Relationship with First Account Holder
13	Taxpayer Identification Number in the country of residence Number: Country:
14	Tax Residency Certificate - Number & Date Number: Date (dd/mm/yyyy):
15	PAN
Details of Passport	
16	Passport Number
17	Date of Issue (dd/mm/yyyy)
18	Place of Issue
19	Valid Upto (dd/mm/yyyy)
Residence Address	
20	Address 1
21	Address 2
22	City
23	State
24	Country
25	PIN Code
Correspondence Address (if different from Residence Address)	
26	Address 1
27	Address 2
28	City
29	State
30	Country
31	PIN Code
Contact Details	
32	Landline Number with ISD Code (Country Code-Area Code-Landline No)
33	Mobile Number with ISD Code (Country Code-Area Code-Landline No)
34	FAX Number with ISD Code (Country Code-Area Code-Landline No)
35	Email Address
Other Details	
36	Gross Annual Income with Currency Currency: Amount:
37	Net worth As on (dd/mm/yyyy): Currency: Amount:
38	Occupation Private Sector Public Sector Professional Agriculturist Government Service Business Others _____
39	Are you a politically exposed person* Yes No
40	Are you related to politically exposed person* Yes No
41	Are you involved in any of the following activities:
	Foreign Exchange, Money Changer Service Yes No
	Gaming/Gambling/Lottery Services Yes No
	Money Lending, Pawning Yes No
	Signature 
	Name of Second Account Holder
	Date (dd/mm/yyyy)

MASTER CLIENT INFORMATION - NRI CLIENTS

THIRD ACCOUNT HOLDER (If applicable)	
S.No	Particulars
Identity Details	
1	Title Mr. Mrs. Ms Others (_____)
2	First Name
3	Middle Name
4	Last Name
5	Gender Male Female
6	Date of Birth (dd/mm/yyyy)
7	Citizenship
8	Marital Status Single Married
9	Father's Name
10	Mother's Name
11	Spouse's Name
12	Relationship with First Account Holder
13	Taxpayer Identification Number in the country of residence Number: Country:
14	Tax Residency Certificate - Number & Date Number: Date (dd/mm/yyyy):
15	PAN
Details of Passport	
16	Passport Number
17	Date of Issue (dd/mm/yyyy)
18	Place of Issue
19	Valid Upto (dd/mm/yyyy)
Residence Address	
20	Address 1
21	Address 2
22	City
23	State
24	Country
25	PIN Code
Correspondence Address (if different from Residence Address)	
26	Address 1
27	Address 2
28	City
29	State
30	Country
31	PIN Code
Contact Details	
32	Landline Number with ISD Code (Country Code-Area Code-Landline No)
33	Mobile Number with ISD Code (Country Code-Area Code-Landline No)
34	FAX Number with ISD Code (Country Code-Area Code-Landline No)
35	Email Address
Other Details	
36	Gross Annual Income with Currency Currency: Amount:
37	Net worth As on (dd/mm/yyyy): Currency: Amount:
38	Occupation Private Sector Public Sector Professional Agriculturist Government Service Business Others _____
39	Are you a politically exposed person* Yes No
40	Are you related to politically exposed person* Yes No
41	Are you involved in any of the following activities:
	Foreign Exchange, Money Changer Service Yes No
	Gaming/Gambling/Lottery Services Yes No
	Money Lending, Pawning Yes No
	Signature ⇄
	Name of Third Account Holder
	Date (dd/mm/yyyy)