

Dear Investor,

Sub: Information required under Foreign Account Tax Compliance Act [FATCA], Common Reporting Standards [CRS] & Supplementary KYC information

This is with reference to the requirements under FATCA/CRS requirements under Income Tax / CBDT guidelines. As per the said guidelines issued from time to time, all financial institutions like Mutual Funds, Banks, Insurance Companies are mandated to obtain self-declaration from all its customers about certain key information like countries of tax residency and related information.

For ease of your convenience, CAMS is facilitating updation of required information across CAMS serviced Funds through following modes:

- A. Update online by clicking the link https://www.camsonline.com/FATCA/COL_FATCAMainPage.aspx
- B. Fill the attached form with requisite information, sign and
 - a. Email a scanned copy to camsfatcaubo@camsonline.com
 - b. Submit at nearest CAMS Service Centre's or AMC Office
 - c. Post the duly signed form to following address:

Computer Age Management Services Pvt. Ltd. [CAMS]
Unit: Central Projects, Rayala Towers, 158 Anna Salai
Chennai – 600002

- C. Approach your financial advisor for assistance in submission

The requisite information is needed for all account holders including that of joint holders, Guardian, POA Holders

In the interim, if the requested information is already submitted to any one of the Mutual Funds [as listed below] serviced by CAMS, there is no requirement to submit again.

Non-submission of the required information may result in action as per the Rule 114H (8) of Income Tax and CBDT guidelines.

For any queries/clarifications, please email us to camsfatcaubo@camsonline.com or call us Toll Free Number 1-800-200-2267 / 1-800-419-2267 or ask your financial advisor for more information.

Thanking you,

Computer Age Management Services Pvt. Ltd.



On behalf of Mutual Funds serviced by CAMS

Encl.: FATCA-CRS & Supplementary KYC Information Declaration Form

For and on behalf of Participating Mutual Funds:

Birla Sun Life Mutual Fund, DSP BlackRock Mutual Fund, HDFC Mutual Fund, HSBC Mutual Fund, ICICI Prudential Mutual Fund, IDFC Mutual Fund, IIFL Mutual Fund, JP Morgan Mutual Fund, Kotak Mutual Fund, L&T Mutual Fund, PPFAS Mutual Fund, SBI Mutual Fund, Shriram Mutual Fund, Tata Mutual Fund, Union KBC Mutual Fund