

CAMS has enabled the following mailback reports for Distributors under 'Customer Service'

- WBR79.** CAMS Centralized FATCA Status Report
- WBR79A.** CAMS Centralized Supplementary KYC Status Report
- WBR80.** CVLMF Investor

WBR-79 report is to fetch the details of investors who are FATCA Compliant and FATCA Non-Compliant

- Following options are given to the Distributors and if both the option is selected /deselected, it will provide the report of both FATCA Compliant and Non-Compliant investors' information
- This report is made available for new account opened from 1st July 2014 or post that date and not prior to that.
- Report will also provide the status of compliance with Supplementary KYC as a column value
- Report will get generated with password, which is the normal practice, known to Distributors

Report: WBR79. CAMS Centralized FATCA Status Report

FATCA			
<input type="checkbox"/>	FATCA Compliant Investor		
<input type="checkbox"/>	FATCA Non-Compliant Investor		
New investor to the Fund			
From Date	<input type="text" value="1"/>	<input type="text" value="July"/>	<input type="text" value="2014"/>
To Date	<input type="text" value="12"/>	<input type="text" value="January"/>	<input type="text" value="2016"/>

WBR-79A report is to fetch the details of investors who are Supplementary KYC Compliant and KYC Non-Compliant

- Following options are given to the Distributors and default is Supplementary KYC Compliant
- This report will be made available for new account opened during specific period or Since Inception as per the option selected by the Distributors, default is Specific Period– since 1st January 2016 to date
- Report will also provide the status of compliance with FATCA/CRS requirements
- Report will get generated with password, which is the normal practice, known to Distributors

KYC

Supplementary KYC compliant

Supplementary KYC Non-compliant

Period

Specific Period Since Inception

Period

From Date

To Date

WBR-80 report is to fetch the details of investors who are CVLMF KYC Complied Investors

- This report will be made available for new account opened during Specific Period or Since Inception as per the option selected by the Distributors, default is Specific Period– since 1st January 2016 to date
- Report will also provide the status of compliance with FATCA/CRS & Supplementary KYC requirements
- Report will get generated with password, which is the normal practice, known to Distributors

Period

Specific Period Since Inception

Period

From Date

To Date