

MASTER CLIENT INFORMATION : NON-INDIVIDUAL FOREIGN CLIENT

S.No	Particulars		
Account Holder's Details			
1	Name of Entity		
2	Date of Incorporation / Registration (dd/mm/yyyy)		
3	Place and Country of Incorporation	Place	Country
4	Legal Status of Entity(Please tick one)	Private Limited	Public Limited Partnership
		Financial Institution	Limited Liability Partnership/Corporation
		Body Corporate	Registered Society Trust
		Others (specify) _____	
5	Registration No. / Identification No. & Date of Registration / Incorporation	Date (dd/mm/yyyy)	
6	Law under which Entity is established or registered, as applicable		
7	Breif description of principal activities of entity		
8	Name & Brief description of the group, if any, to which the entity belongs		
9	Tax Identification Number in Country where Entity files its Tax Return	No	Country
10	Tax Residency Certificate - No. & Date	No	Date (dd/mm/yyyy)
11	Permanent Account Number (PAN) in India, if already issued		
12	Nature of Business	Manufacturing	Finance/Investments Services
		Consultants	Trading Others (please specify): _____
13	Net Worth (not older than 1 year)		
14	Is the Company Listed on any Stock Exchange	Yes	No (If yes, please provide details)
14.1	Name of Stock Exchange		
14.2	Date of Listing (dd/mm/yyyy)		
14.3	Country		
14.4	Current Market Cap		
14.5	Listing ID on the Exchange		
15	If name of Entity changed in the past, please specify all earlier names:		
Registered Office Address			
16	Address 1		
17	Address 2		
18	City		
19	State		
20	Postal Code		
21	Country		
Correspondence Address (If different from Registered Office address)			
22	Address 1		
23	Address 2		
24	City		
25	State		
26	Postal Code		
27	Country		
Contact Details			
28	Name of contact person		
29	Designation		
30	Landline Number with ISD code		
31	Mobile Number with ISD code		
32	FAX Number with ISD code		
33	Email Address		
34	Web-site		

Details of Compliance Officer			
35	Name of compliance Officer		
36	Designation		
37	Landline Number with ISD code		
38	Mobile Number with ISD code		
39	FAX Number with ISD code		
40	Email Address		
41	Are you an Appropriately Regulated Entity?	Yes	No
41.1	Name of the Regulatory Authority		
41.2	Country		
41.3	Web address of Regulatory Authority		
41.4	Details of Registration		
42	Are you a Broad Based Funds?	Yes	No
42.1	Details of Investors		
42.2	Is Broad Based Fund Appropriately Regulated?	Yes	No
42.3	Name of the Regulatory Authority		
42.4	Details of Registration		
42.5	Name of the Investment Manager of the Broad Based Fund		
42.6	Is your Investment Manager Appropriately Regulated?	Yes	No
42.7	Name of the Regulatory Authority		
42.8	Details of Registration		
Other Details			
43	Is the Entity involved in the business of / providing services related to:		
43.1	Foreign exchange / Money changer services	Yes	No
43.2	Gaming/Gambling/Lottery services (Casinos and betting syndicates)	Yes	No
43.3	Money Lending, Pawning	Yes	No
44	Whether Entity or Entity's authorized signatories / trustees / office bearers are politically exposed person	Yes	No
45	Whether Entity or Entity's authorized signatories / trustees / office bearers are related to politically exposed person	Yes	No
46	Any instance of violation or non-adherence to the securities laws, code of ethics / conduct, code of business rules	Yes	No
47	Do you have any Existing Investments in India?	Yes	No
47.1	Details of current holdings (attach latest Statement of Holdings)		
47.2	Details of existing bank account in India (attach latest Bank Statement)		
48	Address of place where books of accounts will be kept		
Overseas Bank Account Details			
49	Beneficiary's Name		
50	Bank Name		
51	Bank Address (Branch address)		
52	Bank Account Number		
53	SWIFT Code		
54	International Bank Account No (IBAN)		
55	Bank Branch Code (if any)		
56	Currency		
	Signature	☞	
	Name of Authorised Signatories		
	Date (dd/mm/yyyy)		