



# FATCA & CRS Annexure - Individual Accounts

(Including Sole Proprietor)

(Please consult your professional tax advisor for further guidance on your tax residency, if required) (Refer instructions)

## FATCA & CRS Information (Self Certification)

Name

Gender    PAN           Occupation Type

Father's Name

Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes

Type of address given at KRA  Residential  Business  Registered Office

Documents required, if PAN not provided   Passport  Election ID Card  Govt. ID Card  Driving License  UIDAI Card  NREGA Job Card  Others

Date of Birth         City of Birth

Country of Birth  Nationality

Are you a tax resident of any country other than India?  Yes  No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below.

Country of Tax Residency <sup>1</sup>	Tax Identification Number <sup>1</sup>	Identification Type (TIN or Others, please specify)

<sup>1</sup> To also include USA, where the individual is a citizen / green card holder of The USA  
<sup>2</sup> In case Tax Identification Number is not available, kindly provide its functional equivalent <sup>3</sup>

## Certification

I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read alongwith the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform Invesco Asset Management (India) Private Limited/Invesco Mutual Fund/ Trustees for any modification to this information promptly.

## Authorised Signatory

Date

Place

## FATCA & CRS Terms & Conditions

Details under FATCA& CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management (India) or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.