

Name ANKAN NEEMA	Gender Male	Marital Status Married	Date of Birth 26-Sep-1988
Father/Spouse's Name	PAN AHWPN9961C	Tax Status NRI	Mobile No. +91-7224934436
Mother's Name	Email id ankanneema@gmail.com		
Maiden Name (If any*) Neema	Overseas Address 122 Benton Road, Newcastle upon Tyne, NE7 7DX, United Kingdom		

FATCA Details

Place of Birth Neemuch	Country of Birth India	Nationality Indian	Occupation Professional
Gross Annual Income 5 to 10 Lac	Politically Exposed Person[PEP] No	Are you a tax resident of any country other than India? No	

Country	Tax Identification Number	Identification Type (TIN or Other, please specify)
NA	NA	NA

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

Bank Details

Name of Bank STATE BANK OF INDIA		Branch AMBEDKAR RD.NEEMUCH	
A/c No. 34707789964	A/c Type NRE	IFSC Code SBIN0030399	MICR NA

Declaration

I confirm that the information provided by me is true and correct. I acknowledge that the information provided in this form is based on inputs that I have provided in the "Investor Details" on the <http://Happynessfactory.in> (HF Website). I acknowledge that the responsibility of the information provided in the registration form solely rests with me and that MFA Wealth Solutions Private Ltd and HF Website will not be responsible or liable for any loss, claim, liability that may arise on account of any incorrect and/or erroneous data/information provided by me. I hereby confirm that I will comply with the terms and conditions for Know Your Customer (KYC). I acknowledge that I have read and understood the "Terms and Conditions" listed in the User Agreement which is available in the HF Website and I agree to abide by the same.

I am aware that system generated User ID and/or password if required will be sent on the registered email id provided by me. All correspondence/communication in respect of the transactions including the payment link for online fund transfer will be sent to the registered email address and SMS alerts will be sent to the registered mobile number provided at the time of registration on HF Website. I also hereby confirm that the email id and the mobile no. provided at the time of registration, is pertaining to me and all communication/correspondence/transactions related alerts shall be sent to same email id/mobile no.

I will ensure that I shall go through and understand the contents of the Scheme Information Document and Key Information Memorandum, issued from time to time regarding each Mutual Fund Scheme, in which I will choose to subscribe to or redeem.

I hereby authorize MFA Wealth Solutions Private Ltd. / HF Website to collect the following data/ information pertaining to my mutual fund investments from all Asset Management Companies (AMCs) and their respective Registrar and Transfer Agents with whom I transact: -

1. Transaction data for historical, present and future transactions carried out through various transaction platforms including transaction request submitted at any point of acceptance of the AMCs subject to the condition that the Distributor code is assigned to MFA Wealth Solutions Private Ltd.
2. Scheme wise consolidated unit balance available in my account(s) as and when required.

I have understood the information requirements of this Form (read along with the FATCA& CRS Instructions) and hereby confirm that the information provided by me on this Form is true, correct, and complete.

Date:	Place:	Signature of First Holder
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Document Checklist

- ☐ Pan Card Copy (Self Attested)
- ☐ Address Proof Copy (Self Attested)
- ☐ Personalised Original Cancelled Cheque
- ☐ NACH Mandate (Bank Mandate), if e-Mandate not done
- ☐ Passport Copy Mandatory if the investor is NRI

MFA Wealth Solutions Pvt. Ltd.

201, Narain Chambers, Mahatma Gandhi Road, Vile Parle (East), Mumbai 400057, India.

ARN- 107778

NMF II Platform		IIN No.:	Investor Form		
Advisor/Distributor : Code/Name					
ARN-107778/MFA Wealth Solutions Private Ltd.					
UnitHolder Information					
Name of the First Applicant : ANKAN NEEMA					
PAN/Exempt No.: AHWPN9961C		Date of Birth : 26-Sep-1988		Tax Status* : NRI(NRE A/C)	
Father Name :			Mother Name :		
Name of Guardian :		Date of Birth :		PAN/Exempt No. :	
Contact Address : 122 Benton Road					
City : Newcastle upon Tyne		Pincode : NE7 7DX		State :	
Tel.(Off) :		Tel.(Res) :		Email : ankanneema@gmail.com	
Fax.(Off) :		Fax.(Res) :		Mobile: 7224934436	
Mode of Holding : SINGLE		DP ID :		Occupation : Professional	
Name of Second Applicant :			PAN/Exempt No. :		
Second Applicant Email :			Second Applicant Mobile :		
Second Applicant Date of Birth :			Second Applicant cKYC Ref No. :		
Name of Third Applicant :			PAN/Exempt No.:		
Third Applicant Email :			Third Applicant Mobile :		
Third Applicant Date of Birth :			Third Applicant cKYC Ref No. :		
Other Details					
Overseas Address (If investor is NRI) : 122 Benton Road					
City : Newcastle upon Tyne		Pincode : NE7 7DX		Country : GBR	
Bank Mandate Details					
Name of Bank : STATE BANK OF INDIA			Branch : AMBEDKAR RD.NEEMUCH		
A/c No. : 34707789964		A/c Type : NRE		IFSC Code : SBIN0030399	
MICR No : NA					
Bank Address : AMBEDKAR RD.NEEMUCH,NEEMUCH					
City : NEEMUCH		Pincode :		Country : IND	
Nomination Details					
Nominee Name 1 : Heena Neema		Date of Birth: 15-Jan-1989		Relationship : Spouse	
				Percentage : 100	
Guardian Name(If nominee 1 is minor) :			Guardian PAN :		
Nominee Address :					
City :		Pincode :		State :	
Nominee Name 2 :		Date of Birth:		Relationship :	
				Percentage :	
Guardian Name(If nominee 2 is minor) :			Guardian PAN :		
Nominee Name 3 :		Date of Birth:		Relationship :	
				Percentage :	
Guardian Name(If nominee 3 is minor) :			Guardian PAN :		
Declaration and Signature					
<p>I/We confirm that the information provided by me/us is true and correct. I/We acknowledge that the responsibility of the information provided in the registration form solely rests with me/us and that NSE / NSCCL will not be responsible or liable for any loss, claim, liability that may arise on account of any incorrect and/or erroneous data/information provided by me/us. I/We hereby confirm that I/we will comply with the terms and conditions for Know Your Customer (KYC).</p> <p>I am aware that system generated User ID and password will be sent on the registered mail id. All correspondence/communication in respect of the transactions including the payment link for online fund transfer will be sent to the registered email address and SMS alerts will be sent to the registered mobile number provided at the time of registration on NMF II. I/we also hereby confirm that the email id and the mobile no. provided at the time of registration by the distributor in the NMF II is pertaining to me/us and all communication/correspondence/transactions related alerts shall be sent to same email id/ mobile no.</p> <p>I/We confirm that for existing investments, I/we had gone through, understood the contents of the Scheme Information Document and Key Information Memorandum,addenda issued from time to time regarding each Mutual Fund Scheme, in which I/We had chosen to subscribe / redeem. I/We will also ensure that I/we shall go through, understand the contents of the Scheme Information Document and Key Information Memorandum, issued from time to time regarding each Mutual Fund Scheme, in which I/We will choose to subscribe to / redeem.</p> <p>I/We hereby authorize NSE to collect the following data/ information pertaining to my / our mutual fund investments from all Asset Management Companies (AMCs) and their respective Registrar and Transfer Agents with whom I/We transact: -</p> <ol style="list-style-type: none"> Distributor wise transaction data for historical, present and future transactions carried out through various transaction platforms including transaction request submitted at any point of acceptance of the AMCs subject to the condition that the Distributor is registered with NSE NMF II platform. Scheme wise consolidated unit balance available in my account(s) as and when required. <p>I/We hereby authorize the Distributor, NSE & AMC (including its Registrars) to utilize my/our KYC information, such as identity, address and signature for the purpose of validation and to comply with the legal and regulatory requirements. I/We accept that for any transaction submitted offline i.e. with wet signatures, the signature available in my KYC records would be used for signature verification and in the event of such signature not being available or legible, the AMC would be within its rights to carry out further checks to validate the authenticity of the request or reject any such offline request.</p>					
Date :			Place :		
Signature 1st Applicant :		Signature 2nd Applicant :		Signature 3rd Applicant :	
*Documents Required:					
Trust : Trust Deed and Authorised Signatory List Partnership Firm : Partnership Deed and Authorised Signatory List. Societies : Bye-Laws and Authorised Signatory List FII & LLP : Overseas Auditors Certificate,Authorised Signatory List ,Board Resolution/Authorisation to Invest Corporate : Board Resolution and Authorised signatory List Minor : Proof of Date of Birth For all investors, a Cancelled cheque should also be mandatorily submitted as proof of bank account. Individual Investor – Additional KYC and FATCA compliance mandatory for IIN activation. Corporate / HUF Investor – Additional KYC, FATCA and UBO compliance mandatory for IIN activation. Note: For Corporate and HUF investors all forms have to be submitted in physical post making necessary submissions on NMF II platform. Once the submissions are made on the platform printed version of forms will be generated from NMF platform.					
This Investor Form was generated through NMF II platform.					

UMRN Date Tick (✓) Sponsor Bank Code Utility Code

CREATE ✓	I/We, hereby authorize <input type="text"/>	To debit (tick ✓) <input type="text"/>
MODIFY		
CANCEL		

Bank a/c Number: With Bank IFSC or MICR An amount of Rupees ₹ FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☒ As & when presented DEBIT TYPE ☐ Fixed Amount ☒ Maximum AmountUnique ID Phone No Reference 2 Email ID

I Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.

PERIOD		Signature Primary Account holder	Signature of Account holder	Signature of Account holder
From	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
To	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Or	<input checked="" type="checkbox"/> Until cancelled	1. Name as in bank records	2. Name as in bank records	3. Name as in bank records

.This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account ,based on the instruction as agreed and signed by me.
.I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit.

What is a NACH Mandate?

NACH Mandate, similar to a Bank Mandate, is the limit you are setting up with your bank to help your planned and confirmed investments (either SIP or Lumpsum) to be processed automatically. This mandate is between your Bank and the Mutual Fund houses only. Happyness Factory is only helping you to set this up.

Why the Mandate has this Amount?

The amount of Mandate is either a minimum of Rs.50000/- or the total amount of SIPs that you have planned (if any) across all goals, whichever is higher (unless explicitly overridden to a different amount on request). The mandate will allow us to process your individual SIP and/or Lumpsum orders to the extent of this amount only. You will need to increase the mandate limit in case you wish to make a purchase transaction for a higher amount.

How am I protected?

We value your concern on the need to be fully protected. The Mandate will be used only to the extent of the SIP or Lumpsum Order amount that you will place/authorize using Mandate as the payment mode, and cannot be used for any purpose other than investments in your name.