

**DECLARATION TO BE SUBMITTED BY NON-RESIDENT INDIANS (NRIs) /
PERSONS OF INDIAN ORIGIN (PIO)**

To

Tata Asset Management Limited ("TAML")

I/We hereby confirm and agree that:

- 1) I am a person resident outside India who is either a citizen of India or a person of Indian origin ("Non-Resident Indian" as defined under the Foreign Exchange Management Act, 1999), and:
 - a) am employed or have a business or vocation outside of India; or
 - b) am a student studying outside of India; or
 - c) intend to stay outside of India for an uncertain period.
- 2) I/We am eligible to invest in the schemes of Tata Mutual Fund in accordance with all the laws applicable to me and to my current country of residence. Further, all nominees appointed by me are, and will be, eligible to hold the units of the schemes of Tata Mutual Fund in accordance with applicable laws, failing which Tata Mutual Fund reserves the right to cancel their nomination;
- 3) My/Our investment in schemes of Tata Mutual Fund is pursuant to, and on the basis of advice obtained by me and out of my own free will and knowledge, on a voluntary basis. Schemes of Tata Mutual Fund/TAML have not been directly or indirectly, offered, marketed, solicited, or sold to me/us at any point of time, when in India or in any other jurisdiction, either online or otherwise, or through any intermediary.
- 4) I/We understand that neither the AMC nor Tata Trustee Company Ltd. ('Trustee Company') have registered the schemes of the Fund in the jurisdiction in which I/We reside. In case of any queries or grievances in relation thereto, the same shall be raised for resolution or redressal only before the AMC or the regulators/courts or such other forums within the jurisdiction of India and not otherwise.
- 5) I/We will provide TAML or any other person authorized by TAML in this behalf, with any details, information or documents that may be requested from time to time;
- 6) I/We will notify you of any change to the information provided to TAML, including any change in my circumstances which may affect the accuracy of any representation made by me in this declaration.

Any matter not specifically set forth in this declaration will be governed by the terms and conditions of the relevant schemes of Tata Mutual Fund, including the applicable Key Information Memorandum (KIM), Scheme Information Document (SID) and Statement of Additional Information (SAI).

When signed, this document will be legally binding and will form a part of and supplement the Terms.

Name and Signature of the Investors:

	1st Holder	2nd Holder	3rd Holder
Name of Investor			
PAN			
Signature			

Date:

Place: