



# AADHAAR Number Updation Form for Non Individuals

**IIFL Asset Management Ltd.**  
(Formerly India Infoline Asset Management Company Ltd.)  
Registered Office: IIFL Centre, 6th Floor,  
Kamala City, S.B. Marg, Lower Parel,  
Mumbai - 400 013 • www.iiflmf.com

Ministry of Finance (Dept. of Revenue) in consultation of RBI came up with Notification G.S.R. 538 (E), dated 1st June, 2017, carried out amendments to prevention of Money Laundering (Maintenance of Records) Rules, 2005.

As per the new rules, linking of Aadhaar number with Mutual Fund investments is mandatory, for all the holders. Failing which, the folios will be frozen by 31/12/2017.

We, at IIFL Mutual Fund have enabled several easy modes of Aadhaar number linking across all IIFL Mutual Fund investments.

**Please fill in your details below:**

Folio No.

OR Application No.

Applicant Name: \_\_\_\_\_

Authorised Signatories Names	PAN	AADHAAR
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

**Consent by unit holders for collection, storage, using/sharing of Aadhaar data**

I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Adhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I/We hereby provide my/our consent for sharing/disclosing of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.

Signature \_\_\_\_\_

DATE

DD      MM      YYYY

Place \_\_\_\_\_



IIFL INVESTMENT MANAGERS ASSET MANAGEMENT	<b>ACKNOWLEDGEMENT SLIP - AADHAAR UPDATION</b> (To be filled by Applicant)	DATE <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
Folio Number _____ Investor's Name _____	OR Application No. _____ _____ Please retain this Acknowledgement Slip for future reference	<div style="border: 1px solid black; width: 100%; height: 50px; margin-bottom: 5px;"></div> Official Acceptance Point Stamp & Sign