360 ONE Asset Management Limited (Formerly known as IIFL Asset Management Limited)

Registered Office: 360 ONE Centre, 6th Floor, Kamala City, S.B. Marg, Lower Parel, Mumbai - 400 013 • www.iiflmf.com

AADHAAR Number Updation Form for Individuals



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 360 ONE MUTUAL FUND (Formerly known as IIFL Mutual Fund) have enabled several easy modes of Aadhaar number linking across all 360 ONE MUTUAL FUND (Formerly known as IIFL Mutual Fund) investments.

Second Holder's Details PAN Aadhaar No.	
Sole / First Holder's Details PAN Aadhaar No. Name Aadhaar No. Second Holder's Details PAN Aadhaar No.	
PAN Aadhaar No. Aa	
Name Name Second Holder's Details PAN Aadhaar No.	
Second Holder's Details PAN	
PAN Aadhaar No.	Gender M F O Please Tick
Name	
	Gender M F O Please Tick
Third Holder's Details	Flease flck
PAN Aadhaar No.	
Name	Gender M F O
Power of Attorney Details	Please Tick
PAN Aadhaar No.	
	Gender M F O
Guardian Details	Please Tick
PAN Aadhaar No.	
Name	Gender M F O
	Please Tick
Consent by unit holders for collection, storage, using/sharing of Aadhaar data	ature
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.	
DATE DD MM	
Place	
	-lo

360 ZE	ACKNOWLEDGEMENT SLIP - AADHAAR UPDATION (To be filled by Applicant)	DATE DD MM YYYY
Folio Number Investor's Name	OR Application No	
	Please retain this Acknowledgement Slip for future reference	Official Acceptance Point Stamp & Sign