large investors are required to submit the requisite details/documents, as stated above, by December 31, 2017. In case of failure by such investors, to submit the above details by December 31, 2017, the folios of such investors shall cease to be operational till the time the above details are submitted by the investors.

iii. Requirements for folios opened between October 1, 2017 and December 31, 2017: For all folios opened from October 16, 2017 to December 31, 2017, investors are required to submit the requisite details/documents, as stated above, at the time of account opening. In case of failure by such investors, to submit the above details at the time of account opening, the AMC may, at its sole discretion, open the account pending receipt of the requisite details/documents. In such cases where the AMC decides to open the account, if the investors fail to submit the requisite details/documents by December 31, 2017, the folios of such investors shall cease to be operational till the time the above details are submitted by the investors.

iv. Requirements for folios opened from January 01, 2018: For all folios opened from January 01, 2018, investors are required to submit the requisite details/documents, as stated above, at the time of account opening. No new folios shall be opened from January 01, 2018, if the requisite details/documents, as stated, are not submitted at the time of account opening.

Where the investors who are individuals or in the case of investors who are non-individuals, managers, officers or employees holding an attorney to transact on the investor’s behalf, as the case may be, do not have an Aadhaar number, the proof of enrolment for Aadhaar can be submitted. However, in such cases, the Aadhaar number shall be required to be provided for eventual authentication within the prescribed timeframe of 6 months as aforesaid, failing which the account / folio shall cease to be operational.

It may be noted that the requirement of submitting Form 60 as prescribed in the aforesaid notification is not applicable for investment in mutual fund units.

Necessary / incidental changes, if any, shall be made in the SIDs and KIMs of all the existing Schemes of the Fund and SAI of the Fund in the above regard.

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