

Additional declaration from Distributors/ Registered ARN Holders

Distributor ARN No.

Date

1. I/We _____(Distributor Name) having valid _____(ARN code) (including my agents, sub-distributors, employees etc.) empanelled with PPFAS Asset Management Private Limited (PPFAS AMC) hereby confirm that I/ We have not, directly/ indirectly through any modes of communication, communicated/ marketed/ solicited/ sold units of schemes of PPFAS Mutual Fund (PPFAS MF) in jurisdictions outside India wherein the schemes of PPFAS MF are not registered and wherein PPFAS MF is not permitted to accept investments in the Scheme of PPFAS MF.

2. I/We hereby undertake to obtain the specified declarations from the investors as stated in the application form for investments made through physical mode.

3. I/ We hereby agree to provide any additional information/ documentation to PPFAS AMC, its Agents, employees, its Registrars etc. that may be required in connection with the investments made under my/ our ARN in the schemes of PPFAS MF.

4. I/ We shall indemnify PPFAS AMC/ PPFAS MF and its Sponsor/ Group/ Associates, its Officers/ Directors/ Employees in respect of any loss, cost, charge, expense and such other claims which may be incurred due to my/ our misdemeanor not being limited to mis-selling, misrepresentation, false/ inaccurate/ incomplete information to the investors in relation to the investments made by these investors in the Scheme of PPFAS MF.

Name and Signature

Signature

PPFAS Mutual Fund

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Tel: 91 22 6140 6555, **Fax:** 91 22 6140 6590



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