

FORMAT OF DECLARATION-CUM-INDEMNITY FROM POWER OF ATTORNEY HOLDER

<< On Stamp Paper of Rs. 600 >>

I/We, Power of Attorney holder(s) ("POA Holder(s)") of the following investor(s) ("Principal(s)") with respect to Folio No. / Application No. _____

SI No.	Name and Residential Address of the POA Holder(s)	Name and Residential Address of the Principal(s)	Holding Status	US Person as per extant laws of the united States of America	Tax status (NRI / PIO / Resident Indian)
1			1 st Holder	Yes/No	
2			Joint Holder 1	Yes/No	
3			Joint Holder 2	Yes/No	

hereby declare, state, acknowledge, and undertake in favour of PPFAS Asset Management Private Limited (PPFAS AMC) / PPFAS Mutual Fund (PPFAS MF) as follows :

1. I/We am/are authorized by the Principal(s) to undertake, on behalf of and for the benefit of the Principal(s) and without consulting with the Principal(s), decisions regarding investments in mutual fund and to do all other acts in connection with such investments, including submitting applications for subscription, redemption, switch, or non-financial transactions and by virtue of the Power of Attorney, the Principal(s) shall ratify all such acts;

2. I/We are aware that PPFAS AMC/PPFAS MF have neither filed any of its constitution/Scheme Related Documents (Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), and Application Form) nor registered its Units in any jurisdiction/region except India, and therefore, PPFAS AMC/PPFAS MF shall accept investments from me/us, on behalf of the Principal(s), when physically present in India;

3. Schemes/products of PPFAS MF/PPFAS AMC whatsoever have not been directly or indirectly, offered, marketed, solicited, or sold to the Principal(s) at any point of time, when in India or in any other jurisdiction, either online or otherwise;

4. Based on my/our own discretion and initiation, and after reading and understanding the Scheme Related Documents in its entirety and the risk factors of the

Scheme(s) of PPFAS MF, I have approached PPFAS AMC and submitted the physical form(s)/handed over the physical forms to Distributor/ Collection Centers in person to subscribe to the Scheme(s) of PPFAS MF;

5. Along with the above documents, I/We have also submitted/handed over to the Distributor or PPFAS AMC/ CAMS Collection Centers all requisite documents, including ID Proof, Power of Attorney and such other undertakings/declarations as stipulated by PPFAS AMC/PPFAS MF when physically present in India.

6. I/We shall not send to the Principal(s), the SID/SAI/Application Form/KIM/any other document relating to the Scheme(s) of PPFAS MF either online or otherwise, and if any such document is sent to the Principal(s) in any manner whatsoever, I/we acknowledge and confirm that PPFAS AMC/PPFAS MF has not authorised me/us to send the same ;

7. I am/we are/the Principal(s) is (Strike off whichever is not applicable) not restricted from accessing securities market or from buying, selling or otherwise dealing in securities under any order/ruling/judgment, et., of any statutory, judicial, quasi-judicial, or regulatory body whatsoever either in India or in overseas jurisdictions;

8. I/We agree that, since the investments in Scheme(s) of PPFAS Mutual Fund, on behalf of the Principal(s), are being made in India, in case of any queries or grievances in relation thereto, the same shall be raised for resolution or redressal only before PPFAS AMC or the regulators/courts or such other forums within the jurisdiction of Mumbai and not otherwise.

9. I/We undertake to comply with, and shall ensure that the Principal(s) complies with, all the documentation and other requirements, including requirements under FATCA, as may be stipulated by PPFAS AMC/PPFAS MF or its Registrar from time to time in connection with transactions on behalf of the Principal(s);

10. I/We hereby authorize PPFAS AMC/PPFAS MF and/or its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments made by me/us on behalf of the Principal(s) and/or any part of it including the changes/updates that may be provided by me/us to its agents, third party service providers, SEBI registered intermediaries for the purposes of any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies requirements without any intimation/advice to me/us;

11. I/We shall unconditionally and irrevocably indemnify and at all times keep indemnified, saved and harmless PPFAS AMC/PPFAS MF and officers, directors and employees thereof against all actions and proceedings, including but not limited to any action/proceeding from the statutory, judicial, quasi-judicial, regulatory or enforcement authorities, claims, losses, damages, costs, liabilities, charges and expenses incurred, suffered or paid by the PPFAS AMC/PPFAS MF and their successors and assigns or which PPFAS AMC/PPFAS MF and their successors and assigns may be bound to incur, suffer or pay at any time in future, directly or indirectly arising out of any false, misleading, inaccurate, and incomplete information furnished by me/us or otherwise in connection with or arising out of my/our investment in the Scheme(s) of PPFAS MF on behalf of the Principal(s).

Name(s) and Signature(s) of the POA Holder(s):

	1st Holder	Joint Holder 1	Joint Holder 2
Name of POA Holder(s)			
Signature			

Date:

Place: