

**DECLARATION FROM NRIs/PIOs BASED IN USA/CANADA**

**INVESTOR DETAILS**

Sole/ First Unitholder Name

PAN  Folio No.  Application No.

Transaction Date         Scheme

- 1 I/We am/are Non Resident Indian(s) ("NRI")/Person(s) of Indian Origin ("PIO") as per the extant laws of the Republic of India and am/are resident(s) of the United States of America/Canada.
- 2 I/We confirm that the transaction(s) in the scheme(s) of Taurus Mutual Fund ("TMF") was submitted by me/us, when I /We was/were physically present in India.
- 3 I/We hereby declare that TMF/ Taurus Asset Management Company Ltd. ("TAMCO") have not solicited subscription in scheme(s) of AMF in any jurisdiction outside India.
- 4 I/We hereby declare that TMF / TAMCO have not marketed/advertised any scheme(s) of TMF /TAMCO by any means whatsoever in any jurisdiction outside India.
- 5 I/We am/are aware that TMF / TAMCO have neither filed any of their scheme related documents nor registered their units with any regulator in any jurisdiction/region except India. The same has also been clearly mentioned in scheme related documents.
- 6 I/We hereby confirm that my/our application for subscription of units of scheme(s) of TMF is in compliance with applicable laws and I am/we are not prohibited from accessing capital markets under any law/order/ruling/judgment etc. in any jurisdiction/by any regulator or authority.
- 7 I/We understand and acknowledge that TAMCO reserves that right to accept or reject any transactions and redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto.
- 8 I/We hereby authorize TMF/TAMCO, its employees, its agents, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments made by me/us 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
- 9 I/We hereby agree to provide any additional information/documentation to TAMCO, its agents, employees, registrar etc. that may be required in connection with the investments made by me/us.
- 10 I/We agree that TMF/TAMCO/Taurus Mutual Fund Trustee Ltd. ("TITCO") and/or their directors, officers and employees shall not be liable for any direct, indirect, special, incidental or consequential cost, loss, expenses, damages and claims arising out of, including but not limited to my/our investments or on account of any untrue/ misleading/incomplete statement/information provided by me or rejection of my/ our transactions/ reversal of units allotted, in the scheme.
- 11 I/We hereby declare that I/we am/are fully aware of the implications (legal, compliance, regulatory and tax related) of making such investment and I/we am/are taking this investment decision based on the advice of tax consultant(s) and legal counsel.

**Name and Signatures**

Sole/first Holder Signature	Second Holder Signature	Third Holder Signature
Sole/First Holder Name	Second Unitholder Name	Third Unitholder Name

Date

Place