

To,
 Crosseas Capital Services Pvt. Ltd.
 1303, 13th Floor, Lodha Supremus,
 Dr E Moses Road, Worli Naka,
 Mumbai – 400 018
Member – BSE / NSE / MSEI

Kindly note the following details for my / our

UCC CODE: _____ BO ID: _____ maintained

with you.

FATCA/CRS DETAILS

Place and country of Birth	
Are you assessable to tax in any country other than India (yes/no)	
If no, we declare that	I/We are Indian citizens, my/our residence for tax purposes is India and I/we am/are not a "US person" as defined in Rule 114F of the Income Tax Rules, 1962
If yes, then kindly provide the Tax Payer Identification Number (TIN) or functional equivalent as issued in the specific country (in case of multiple countries, kindly give for all the countries)	

I/We understand that you are relying on this information inter alia for the purpose of determining my/our status in compliance with FATCA/CRS. You are not able to offer any tax advice on CRS or FATCA or its impact on me/us. I/We shall seek advice from professional tax advisor for any tax questions. I/We agree to submit a new form within 30 days if any information or certification on this form becomes incorrect. I/We agree that as may be required by domestic regulators/ tax authorities, you may also be required to report, reportable details to CBDT or close or suspend my account.

I/We certify that I provide the information on this form and to the best of my knowledge and belief the certification is true, correct and complete. Kindly update the above data on the CDSL systems, the KRA systems and your back office systems and other places as desired by you.

Sign of Client

Client Name:-

Place: _____

Date: _____