NOTICES

Notice No.	20220427-6	**Notice Date**	27 Apr 2022
Category	Trading	**Segment**	Mutual Fund
Subject	Mandatory requirement of FATCA, CRS &UBO details for HUF clients under IDFC Mutual fund		

Content

This is with reference to our Notice No. 20200104-1 dated January 04, 2020, 20210824-12 dated August 24, 2021 & 20210929-15 dated September 29, 2021 with respect to Uniform Implementation of KYC requirements.

MFIs/MFDs/RIAs are hereby informed that we have received communication from IDFC AMC regarding FATCA, CRS & UBO details shall be mandatory for any fresh investments of HUF clients on BSE StAR MF with effect from 1st May, 2022.

In absence of mandatory details, transaction shall be liable for rejection from RTA/AMC end. Members are hereby requested to update the FATCA, CRS & UBO details for their HUF clients on BSE StAR MF with immediate effect to avoid any rejections & refund payout to clients.

Members can reach us through our Mutual fund Helpdesk numbers on 022-45720450 and 022-45720650 on business day between 8:00am to 7:00pm.

Ketan Jantre
Sr. General Manager – Mutual Funds

Zeeta Eustace
Dy. General Manager – Mutual Funds