Document Checklist for NJ Mutual Fund (Physical Investment)

Documents	Individual	Companies	Society	Trusts	Partnership Firms / LLP	Investments through POA	FIIs	NRI	PIO
Board Resolution / Authorisation letter to invest on letterhead	-	✔	✔	✔	✔	✔	✔	-	-
List of Authorised Signatories with Specimen signature(s)	-	✔	✔	✔	✔	✔	✔	-	-
Copy of MOA / AOA attested by Authorised signatory	-	✔	-	-	-	-	-	-	-
Copy of Trust Deed attested by authorised signatory	-	-	-	✔	-	-	-	-	-
Copy of By-laws attested by authorised signatory	-	-	✔	-	-	-	-	-	-
Copy of Partnership Deed attested by authorised signatory	-	-	-	-	✔	-	-	-	-
Proof of bank account: - Investment cheque having preprinted name and bank details OR - In case of online payment - Proof of bank account of the HUF (copy of cancelled cheque leaf / Bank statement / Bank passbook / Letter from bank); [bank passbook, statement should not be older than 3 months].	✔	✔	✔	✔	✔	✔	✔	✔	✔
Overseas Auditor's certificate	-	-	-	-	-	-	✔	-	-
Notarised Power of Attorney*	-	-	-	-	-	✔	-	-	-
Foreign Inward Remittance Certificate (FIRC) in case payment is made by DD from NRE/FCNR **bank** a/c where applicable	-	-	-	-	-	-	-	✔	✔
Proof of Address attested by authorised signatory	-	-	-	-	-	-	-	-	✔
Know Your Customer (KYC) and related proofs - If KYC non compliant* refer KYC form	✔	✔	✔	✔	✔	✔	✔	✔	✔
Certificate of registration with SEBI (for FIIs)	-	-	-	-	-		✔	-	-
FATCA & UBO declaration (*part of application form for Inidvidual and NRI*)	✔	✔	✔	✔	✔	✔	✔	✔	✔
PIO / OCI Card	-	-	-	-	-	-	-	-	✔