

KYC

KNOW YOUR CUSTOMER

SEBI vide circular SEBI/HO/MIRSD/FATF/P/CIR/2023/0144 dated 11th August 2023, as a risk management framework advised that KYC Registration Agencies (KRA) shall verify the following attributes of KYC:

**PAN & PAN
Aadhar linkage)**

Address

**Email ID & Mobile
number**

Name

The records of those clients in respect of which all the above attributes are verified by KRAs with official database (such as Income Tax database on PAN, Aadhar XML/Digilocker/M-Aadhar) shall be considered as validated records.

KYC status can be KYC Validated, KYC Registered or KYC On Hold/Rejected.

KYC Status	Existing investor	New Investor
KYC Validated	Transaction allowed	Transaction allowed across all AMCs
Registered	Transaction allowed	Transaction allowed with modification request
KYC on Hold/Rejected	Transaction allowed with fresh KYC	Transaction allowed with fresh KYC

Investor new to Edelweiss Mutual Fund can complete KYC through <https://www.edelweissmf.com/invest/home>

Existing investors of Edelweiss Mutual Fund who wish to validate or modify KYC can login to their account through <https://www.edelweissmf.com/invest/home>

KRA	Link for KYC validation	Link for email/mobile validation
CVL	Click here	Click here
CAMS	Click here	Click here
KARVY	Click here	Click here
NDML	Click here	Click here

KYC may not be validated despite submitting Aadhar due to below reasons:

- * Aadhar QR code is not readable
- * Online Aadhar validation is not completed
- * PAN Aadhar seeding is not completed
- * Email/mobile validation is not completed or has failed
- * Email/mobile registered in KYC is incorrect
- * KYC and Aadhar data is not matching

Document Type	Email ID/Mobile Validation	KYC Status	Transaction acceptance for Existing Investor	Transaction acceptance for New Investor	Action for remediation
Aadhaar	Yes	KYC Validated	Accept	Accept	No action required
Aadhaar (Not Validated due to QR Code not available)	Yes	KYC Registered	Accept	Accept with KYC modification request	Validate KYC with respective KRA OR validate by logging into www.edelweissmf.com under re-KYC
Officially valid documents	Yes	KYC Registered	Accept	Accept with KYC modification request	Submit KYC modification request OR complete re-KYC by logging into www.edelweissmf.com
Officially valid documents	No	KYC On-Hold/Rejected	Reject*	Reject*	Submit KYC modification request OR complete re-KYC by logging into www.edelweissmf.com
Non-OVD	Yes/No	KYC On-Hold/Rejected	Reject*	Reject*	Submit KYC modification request OR complete re-KYC by logging into www.edelweissmf.com
Invalid Contact Details	No	KYC On-Hold/Rejected	Reject*	Reject*	Submit KYC modification request OR complete re-KYC by logging into www.edelweissmf.com
NRI-Non Aadhaar	Yes (Email ID)	KYC Registered- New KYC	Accept	Reject*	Submit KYC modification request every time investor approaches a new MF for investment until KYC status is Validated

Note: *Accept with fresh KYC form along with supporting documents

For an queries write to us on - KYCHelpDesk@edelweissmf.com

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Steps for re-KYC or Modification of KYC



Online re-KYC

- Visit www.edelweissmf.com
- Login into your account.
- Click on your name appearing on the top most right corner of the page
- Further click on re-KYC
- Keep your PAN, Digilocker account details, Aadhar number and signature ready.
- You will need to keep web camera of your desktop/laptop on.
- Follow the instructions on the screen in order to complete your KYC.
- Once the process is successfully completed, share the screenshot of successful page by reverting to this email for us to further look into the transaction.
- We will confirm to you on the status of your application.

Offline re-KYC

- Download KYC form from www.edelweissmf.com
- Take a print, fill up all details and submit to the nearest AMC branch or Kfintech ISC along with supporting documents.

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