

NOMINATION FORM

(For use only by Individual Unit Holders for registering a Nominee or cancelling an existing Nomination)

Please read instructions overleaf carefully. All sections to be completed legibly in English, in black/dark-coloured ink and in BLOCK CAPITALS. Please strike out any sections not required.

Application No. _____

1. UNIT HOLDER'S DETAILS (MANDATORY)

Sole / First Unit Holder _____ FIRST NAME _____ MIDDLE NAME _____ LAST NAME _____
 Existing Folio No. _____

2. NOMINATION DETAILS (Please strike out if your request is not for registration of Nominee)

I / We do not wish to avail of nomination facility at present.
 OR
 I / We _____ 1st Unit Holder _____
 _____ 2nd Unit Holder _____
 _____ 3rd Unit Holder _____

do hereby nominate the undermentioned Nominee to receive the Units allotted to my / our credit in my folio in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. This instruction supercedes all previous nominations made by me in respect of the Folio indicated above.

Name and Address of 1st Nominee

Name _____
 Address _____

 City _____ Pin code _____
 State _____ Country _____
 Allocation % _____ Date of Birth D D M M Y Y
 Signature of Nominee (Optional) _____

To be furnished in case Nominee is a Minor (strike out if not applicable)

Name of Guardian _____
 Address of Guardian _____

 City _____ Pin code _____
 State _____ Country _____
 Allocation % _____ Date of Birth D D M M Y Y
 Signature of Guardian (Optional) _____

Name and Address of 2nd Nominee

Name _____
 Address _____

 City _____ Pin code _____
 State _____ Country _____
 Allocation % _____ Date of Birth D D M M Y Y
 Signature of Nominee (Optional) _____

To be furnished in case Nominee is a Minor (strike out if not applicable)

Name of Guardian _____
 Address of Guardian _____

 City _____ Pin code _____
 State _____ Country _____
 Allocation % _____ Date of Birth D D M M Y Y
 Signature of Guardian (Optional) _____

Name and Address of 3rd Nominee

Name _____
 Address _____

 City _____ Pin code _____
 State _____ Country _____
 Allocation % _____ Date of Birth D D M M Y Y
 Signature of Nominee (Optional) _____

To be furnished in case Nominee is a Minor (strike out if not applicable)

Name of Guardian _____
 Address of Guardian _____

 City _____ Pin code _____
 State _____ Country _____
 Allocation % _____ Date of Birth D D M M Y Y
 Signature of Guardian (Optional) _____

3. CANCELLATION OF NOMINATION (Please strike out if your request is not for cancellation of Nomination)

I / We _____ 1st Unit Holder _____
 _____ 2nd Unit Holder _____
 _____ 3rd Unit Holder _____
 do hereby cancel the nomination made by me / us in favour of _____ 1st Nominee _____
 _____ 2nd Nominee _____
 _____ 3rd Nominee _____
 under Guardian _____ 1st Guardian _____
 _____ 2nd Guardian _____
 _____ 3rd Guardian _____

4. UNIT HOLDER(S) SIGNATURE(S) (MANDATORY)

All the joint holders should sign the request for Nomination / Cancellation even if the mode of holding is not 'Joint'.
 Nomination form cannot be signed by Power of Attorney (POA) holder. Date D D M M Y Y Y Y

_____ 1st Unit Holder _____ 2nd Unit Holder _____ 3rd Unit Holder _____

INSTRUCTIONS

Pursuant to Regulation 29A of the SEBI Regulations, the AMC provides an option to Unit holder to nominate (in the manner prescribed under the SEBI Regulations), a person(s) in whom the Units held by him shall vest in the event of his/her death. Where the Units are held by more than one person jointly, the joint Unit holders may together nominate a person(s) in whom all the rights in the Units shall vest in the event of death of all the joint Unit holders. By provision of this facility the AMC is not in any way attempting to grant any rights other than those granted by law to the nominee(s).

- a) The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA cannot nominate.
- b) A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- c) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. Anon-resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- d) Nomination in respect of the units stands rescinded upon the transfer of units.
- e) Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir.
- f) Nomination should not be allowed in a folio held on behalf of a minor.
- g) New nomination for a folio / account will overwrite the existing nomination.
- h) As per AMFI Best practice, it is advised that individuals with sole holding should mandatorily nominate in case of opening new folios/accounts.
- i) The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.
- j) The maximum number of nominees shall be limited to 3 (three).
- k) In the event of the Unitholders not indicating the percentage of allocation/share for each of the nominees, the AMCs, by invoking default option shall settle the claim equally amongst all the nominees.