

Please read the instructions carefully before filling up this form

1st Holder Name	
2nd Holder Name	
3rd Holder Name	

I/We, the above named Unitholders of _____ Mutual Fund, do hereby

- ☐ Nominate the person(s) more particularly described hereunder to receive the Units held my/our Folio/s listed below in the event of my/our death and/or
- ☐ Cancel the nomination(s) made by me/us previously in respect of the units held by me/us in the Folio/s listed below
(tick whichever is applicable).

Folio Number(s)

1.		3.	
2.		4.	

Declaration for opting-out of nomination

☐ I/We DO NOT wish to make a nomination. (Please tick ✓ if the unitholder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio/ demat account and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio / demat account, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio / demat account.

I/We wish to make a nomination. [As per details given below]

Nomination Details

I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my / our death.

Nomination can be made upto three nominees in the account.	Details of 1st Nominee	Details of 2nd Nominee	Details of 3rd Nominee
Mandatory Details			
1	Name of the nominee(s) (Mr./Ms.)*		
2	Date of Birth In the case of a minor nominee	D D / M M / Y Y Y Y	D D / M M / Y Y Y Y
3	Share of each Nominee (If not equally please specify percentage) *Ref. Ins No. 9	%	%
		Any odd lot after division shall be transferred to the first nominee mentioned in the form.	
4	Relationship With the Applicant (Mandatory)		

* Date of Birth and Name of Guardian to be provided in case of minor nominee(s)



Received from _____ 1st Applicant _____ 2nd Applicant _____ 3rd Applicant _____ & _____ an application for

☐ Fresh Nomination ☐ Change of Existing Nomination ☐ Cancellation of Nomination Folio no. _____

Nomination can be made upto three nominees in the account.		Details of 1st Nominee	Details of 2nd Nominee	Details of 3rd Nominee
Non-mandatory Details				
5	Guardian name In case the nominee is a minor.			
6	Address of Nominee(s)/ Guardian in case of Minor City / Place: State & Country:			
7	PIN Code :			
8	Mobile / Telephone No. of nominee(s)/ Guardian in case of Minor			
9	Email ID of nominee(s)/ Guardian in case of Minor			
10	Nominee/ Guardian (in case of Minor) Identification details – [Please tick any one of following and provide details of same]			
	☐ Photograph & Signature			
	☐ PAN			
	☐ Aadhaar (masked – only last 4 digits visible)			
	☐ Saving Bank account no.			
	☐ Proof of Identity			
	☐ Demat Account ID			
11	Guardian signature where a guardian is signing on behalf of a minor			
		Name of the Holder	Signature of holder	
Sole / First Holder (Mr./Ms.)				
Second Holder (Mr./Ms.)				
Third Holder (Mr./Ms.)				
* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.				

INSTRUCTIONS

- The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
- Nomination is not allowed in a folio of a Minor unitholder.
- If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).
- A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be provided.
- 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.
- 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.
- A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
- Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation/claim settlement shall be made equally amongst all the nominees.
- Every new nomination for a folio/account shall overwrite the existing nomination, if any.
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio /account.
- Nomination shall stand rescinded upon the transfer of units.
- Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/Mutual Fund / Trustees against the legal heir(s).
- Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer /transmit the units in favour of the Nominee.
- Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.
- The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
- In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission/claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.

