

DECLARATION FORM FOR OPTING OUT OF NOMINATION

Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited

Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited

ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677






Long-term wealth creators

To
ITI Mutual Fund
ITI House, Building no. 36,
Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012.

Date:

| | | |
|-------------------------------------|--|-----|
| Folio Number/ Application Number | | |
| Sole / First Holder Name | | PAN |
| Second Holder Name | | PAN |
| Third Holder Name | | PAN |

I / We hereby confirm that I / we do not wish to appoint any nominee(s) for my/our mutual fund units held in my / our mutual fund folio and understand the issues involved in nonappointment 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 issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

| NAME AND SIGNATURE OF UNITHOLDER(S) | | |
|---|---|---|
|  First Unitholder's Signature |  Second Unitholder's Signature |  Third Unitholder's Signature |
| Name of First Unitholder | Name of Second Unitholder | Name of Third Unitholder |

Mandatorily signed by all the unit holders irrespective of mode of holding.



Declaration for Opting out of Nomination – Acknowledgement Slip (To be filled in by the Applicant)

Folio No./
Application No.

Received from: Mr./Ms. _____

ISC Stamp, Date & Signature

Toll Free Number:
1800-266-9603

Non Toll Free Number:
022-69153500

Email:
mfassist@itiorg.com

Website:
www.itiamc.com