

## FORMAT FOR PROVIDING NOMINATION

		idual Unitholders only (effective from June 01, tructions carefully before filling up this form	2025). Mandato	ory for uni	ts held	I Singly ar	nd Option	nal for u	nits held Jo	intly.		
Folio No having of holdi	o(s) same mode ng and pattern											
Investo												
I / no red	n-appointment of any nominee(s) and am/	to appoint any nominee(s) for my mutual func are further aware that in case of my demise / ich other competent authority, as may be requir	death of all th	e unit hol	ders ir	the folio	, my / o	ur legal	heir(s) wo	uld nee	ed to su	ıbmit all th
Nomir	nation Details											
		minate the following person(s) in the above special heir(s)*. This nomination shall supersede an						l in my /	our accou	nt/ folio	in the e	vent of m
Nomination can be made upto three nominees in the account.		Details of 1st Nominee	Details of 2nd Nominee					Details of 3rd Nominee				
		Mandatory in	formation									
1	Name of the nominee(s) (Mr./Ms.)											
2	Share of each Nominee#	%	%			%						
3	Date of Birth (for Minor)	D D M M Y Y Y Y	D D M M Y Y Y				D D M M Y Y Y Y					
4	Relationship with the Applicant (select one)				Spouse Father Mother Daughter Son Others (please specify)							
5	Nominee/ Guardian (in case of Minor) Identification details [Please tick any one of the following and provide ID Number and no copies required].	PAN	PAN					PAN				
		Aadhaar (masked last 4 digits)	Aadhaar (masked last 4 digits)					Aadhaar (masked last 4 digits)				
		Passport (for NRIs/OCIs/PIOs)	Passport (for NRIs/OCIs/PIOs)					Passport (for NRIs/OCIs/PIOs)				
		Driving License	Driving	License				Dri	ving Licer	ıse		
6	Address of Nominee(s)/ Guardian in case of Minor	Same as First Applicant	Same as First Applicant					Same as First Applicant				
	[Tick ✓ if same as First Applicant, or provide the complete address if different]											
	City / Place: State & Country											
		Pincode:	Pincode:					Pincod	le:			
7	Mobile of nominee(s)/ Guardian in case of Minor											
8	Email ID of nominee(s)/ Guardian in case of Minor											
		Non-mandato	ory details									
9	Nominee Guardian Name (in case Nominee is Minor)											
		rinted in the statement of holding or statement of omination: Yes / No (Default)	of account, pro	vided to m	ne/ us l	by the AM	C / DP a	as follow	s; (please	tick, as	approp	riate)
This nomination shall supersede any prior nomination made by the account holder(s), if any												
- —												
WLED	GEMENT SLIP (To be filed in by the Investor)	[For any queries please contact our nearest Investo	or Service Centre	or call us	at our C	ustomer S	ervice Nu	ımber 18	00 3010 676	7 / 1800	419 76	76 (Toll Fre

ACKNO

HDFC MUTUAL FUND
Head Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.

ISC Stamp & Signature

Received from Mr. / Ms. / M/s. \_

[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)]

Missed Call Number - +91 85069 36767

	Signature(s) – As per mode of holding in demat accounts / MF Folio(s).						
	Name of the Holder	Signature / Thumb Impression*					
Sole / First Holder /	Name:	Signature /Thumb Impression:					
Guardian (Mr./Ms.)	Witness 1 Name & Address:						
	Witness 2 Name & Address:	Witness 1 Signature:					
	Witness 2 Name & Address.	Witness 2 Signature:					
Second Holder	Name:	Signature /Thumb Impression:					
(Mr./Ms.)	Witness 1 Name & Address:						
		Witness 1 Signature:					
	Witness 2 Name & Address:	William O Country					
		Witness 2 Signature:					
Third Holder	Name:	Signature /Thumb Impression:					
(Mr./Ms.)	Witness 1 Name & Address:						
		Witness 1 Signature:					
	Witness 2 Name & Address:	Witness 2 Signature:					
		withess 2 Signature:					

\* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

If % is not specified, then the assets shall be distributed equally among all the nominees. # Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

Note: The Intermediary shall provide acknowledgement of the nomination form to the account holder(s)

## Rights, Entitlement and Obligation of the investor and nominee / Instructions

- If you are opening a new demat account / MF folio, you have to provide nomination. Otherwise, you have to follow the specified procedure for Opt-out

- The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. You can make nomination or change nominee any number of times without any restriction. You are entitled to receive acknowledgement from the AMC / DP for each instance of providing or changing nomination.
- 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 where Minor is the unitholder.

  The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF folio / demat account. i.e.
  - 'Either or Survivor' Folios / Accounts any one of the holders can sign.
  - 'First holder Folios / Accounts only First Holder can sign. Jointly' Folios / Accounts both holders have to sign
- A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee is to be provided optionally.
- 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. 10.
- 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. Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form. In case of demise of the investor and any one of the nominees, the regulated entities shall distribute the assets pro-rata to the remaining 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).
- 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.

\*\*Joint Accounts:

L	Event	Transmission of Account/ Folio to	
Demise of one or more joint holder(s)		Surviving holder(s) through name deletion. The surviving holder(s) shall inherit the assets as owners.	
	Demise of all joint holders simultaneously - having nominee	Nominee	П
Γ	Demise of all joint holders simultaneously - not having nominee	Legal heir(s) of the youngest holder	٦

- Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
- In case all your nominees do not claim the assets from the AMC / DP, then the residual unclaimed asset shall continue to be with the AMC in case of MF units and with the concerned Depository in case of Demat account.
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC / DP.
- Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder(s) sizare advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed on pro-rata basis (as illustrated below) amongst the surviving nominees. Nominee's legal heir cannot claim the assets on behalf of deceased Nominee(s).

% share as specified by inve	% assets to be apportioned to surviving nominees upon demise of investor and nominee 'A'						
Nominee	Nominee % share		% initial share	% of A's share to be apportioned	Total % share		
А	60%	A	0%	0%	0%		
В	30%	В	30%	45%	75%		
С	10%	С	10%	15%	25%		
Total	100%	-	40%	60%	100%		