

FRESH NOMINATION / CHANGE OF EXISTING NOMINATION FORM

In respect of the Units bearing Folio No.

First Holder:

Second Holder:

Third Holder:

PAN: 1. 2. 3.

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

NOMINATION DETAILS

Name of the Nominee 1*: Nomination (%)*

Relationship with applicant*: Mobile Number*

Email ID*: Residential Address*

Pincode*

Proof of Identity*: ☐ PAN ☐ Driving Licence ☐ Aadhar ☐ Passport number in case of NRI/ OCI/ PIO Identification No*

Nominee / Guardian (In Case of Minor): DOB

Name of the Nominee 2*: Nomination (%)*

Relationship with applicant*: Mobile Number*

Email ID*: Residential Address*

Pincode*

Proof of Identity*: ☐ PAN ☐ Driving Licence ☐ Aadhar ☐ Passport number in case of NRI/ OCI/ PIO Identification No*

Nominee / Guardian (In Case of Minor): DOB

Name of the Nominee 3*: Nomination (%)*

Relationship with applicant*: Mobile Number*

Email ID*: Residential Address*

Pincode*

Proof of Identity*: ☐ PAN ☐ Driving Licence ☐ Aadhar ☐ Passport number in case of NRI/ OCI/ PIO Identification No*

Nominee / Guardian (In Case of Minor): DOB

*All fields are mandatory.

DECLARATION FOR OPTING-OUT OF NOMINATION

☐ I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our Mutual Fund Folio number 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 / information for claiming of assets held in my / our Mutual Fund Folio number, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the Mutual Fund Folio number.

This nomination shall supersede any prior nomination made by me / us, if any.

Name and Signature of Holder	Signature(s) of holder/ Thumb impression	Witness Name and Address**	Witness Signature**
Sole / First Holder (Mr./Ms.) 			
Second Holder (Mr./Ms.) 			
Third Holder (Mr./Ms.) 			

** Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

ACKNOWLEDGEMENT FOR FRESH NOMINATION / CHANGE OF EXISTING NOMINATION FORM

Received, subject to verification, Form for Fresh Nomination / Change of Existing Nomination Form

Folio Nos.

Mr./Mrs./Ms.

Date:

Stamp & Signature

I/We want the following details on nomination to be printed in the statement of account, provided to me/ us by the AMC / DP as follows; (please tick, as appropriate)

☐ Name of nominee(s) ☐ Nominee Registration Status Yes / No

I /We hereby authorize _____ (Nominee No) _____ to operate my account on my behalf, in case of my incapacitation. He/ She is authorized to encash my assets up to _____ % of assets in the account / folio or Rs. _____/-

☐ I wish to complete the KYC of nominee (For completing KYC of nominee, kindly fill the separate KYC Form)

☐ I do not wish to complete KYC of nominee.

TERMS & CONDITIONS

Proof of Identity: ANY ONE of the below mentioned identity number to be submitted for nominee as personal identifier of nominee:

- PAN / Unique Identification Number (UID) (Aadhar) last 4 digit / Driving License Number etc.
 - If nominee is a NRI/OCI/PIO – Passport number is acceptable.
 - Exemptions / clarifications to PAN (Sufficient documentary evidence in support of such claims to be enclosed. In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts E.g. Official liquidator, Court receiver etc.
- In case minor is a nominee then DOB is mandatory. Guardian name is optional.
 - If PAN is provided, each nominee should provide the unique PAN.
 - Residential address, Email address and mobile number of nominee are mandatory fields, without which the nomination form shall not be considered as valid; will be rejected.
 - Relationship of nominee(s) with the investor is mandatory.
 - If any of the above could not be provided, then in the absence of any exception defined, such instances will be deemed on par with No Nominee instance.
 - Date of birth of nominee(s) is optional (except in case where nominee is a minor). If the DoB is declared in the nomination form, the Guardian's PAN can be given. PAN of holder(s) in the folio will not be accepted for nominees.
 - Maximum number of nominees that an investor can opt is 10 w.e.f Sept '25
 - For inclusions or deletion of nominee details in the existing folios, investor must submit a fresh nomination form every time whenever a change is required.
 - The signatories for this nomination form in joint folios / account, shall be the same as that of your joint Mutual Fund folio number as follows:
 - 'Either or Survivor' Folios /Accounts - any one of the holders can sign
 - 'Jointly' Folios / Accounts - All holders have to sign
 - The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to affect the payment / transfer to the Nominee(s) in the event of demise of the unit holder.

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
Demise of all joint holders simultaneously – not having nominee	Legal heir(s)

- It is mandatory for the investor to choose either name of nominee or nominee registered. And same will be displayed in Statement of Account (SOA).
- Pursuant to Regulation 29A of the SEBI Regulations, the AMC provides an option to the 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 death, Nomination shall be maintained at the folio or account level and shall be applicable for investments in all schemes in the folio or account.
- In terms of clause 2.8. of SEBI Circular dated January 10, 2025, it is mandatory for folios with mode of holding as single to either provide nomination or opt -out of nomination. In case a joint account / folio becomes single holding, post the demise of holder(s), then either nomination or "opt-out", is mandatory. An investor having single holding / account / folio can opt-out of nomination, either online or through physical / offline mode.
- Further, all individual unit holder(s) (with singly or jointly held folios) are encouraged in their own interest to provide nomination/opt out of nomination, as applicable, for ensuring smooth transmission of units held by them.
- Nomination can be made only by individuals on their own behalf, either singly or jointly. Non- individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate.
- The facility to nominate will not be available in a folio held on behalf of a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.

- Only the following categories of Indian Residents can be nominated: (a) individuals (b) minors through parent/legal guardian and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit holder (c) religious and charitable trusts and (d) Central Government, State Government, a local authority or any person designated by virtue of his office.
- 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 can be a Nominee subject to the exchange controls in force from time to time.
- Upon demise of one of the nominees prior to the demise of the investor and if no change is made in the nomination, then the assets shall be distributed to the surviving nominees on pro rata basis upon demise of the investor.
- 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.
- The requirement of nomination shall be optional for jointly held Mutual Fund folios.
- The surviving member(s) shall receive the assets as owner(s) and not as a trustee.
- Surviving joint holders shall be entitled to continue with or change or cancel the nominations made previously. The AMC shall provide the option to surviving joint holder(s) to transit the assets held, into another existing or new account / folio.
- In absence of nomination, the AMC shall transmit the assets in the account / folio to either;
 - the legal heir(s) or legal representative(s) holders as per the rules of intestate succession or
 - as per the Will of the latter, as the case may be, after following the applicable guidelines / procedure.
- A nomination in respect of the Units does not create an interest in the property after the death of the Unit holder. The nominee(s) shall receive the Units only as an agent and trustee for the legal heirs or legatees as the case may be. The nominee(s) shall receive the assets of deceased sole account / sole holder as trustee on behalf of legal heir(s) of deceased holder(s) thereby effecting due discharge of the AMC. Legal heir(s) of nominee shall not be eligible to inherit the assets of the investor, if the nominee predeceases the investor.
- In case of multiple nominees, the percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of Unit holders not indicating the percentage of allocation / share for each of the nominees, the Mutual Fund /the AMC, shall apportion the assets equally among all the nominees. In case of demise of the investor and any one of the nominees, the AMC shall distribute the assets pro rata to the remaining nominees.
- Nomination in respect of the Units stands rescinded upon the Redemption of Units.
- The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment/ transfer to the Nominee(s).
- Transfer of Units / payment to the nominee(s) of the sums shall discharge the Fund / AMC of all liability towards the estate of the deceased Unit holder and his/her/their successors/legal heirs. The Fund, the AMC and the Trustee are entitled to be indemnified from the deceased Unit Holder's estate against any liabilities whatsoever that any of them may suffer or incur in connection with a nomination.
- Every new nomination in a folio will overwrite the existing nomination.