

TRANSACTION SLIP

Please use separate transaction		ets you free	deting Inv	restore only. To be	filled in CADIT	AL LETTEDS			
1. MFD /RIA INFORMATION									
Name & ARN Code	Sub Agent ARN Code	Sub Agent Code /Bank	Branch Cod	le/ Internal Code *En	nployee Unique Ide	ntification Number		RIA Code**	•
ARN-(ARN stamp here)	ARN-								
*Please sign alongside in case the EUII advice by the employee/relationship manager/sales person of the distribut	N is left blank/not provided. I/V manager/sales person of th or/sub broker.	Ve hereby confirm that the EUIT e above distributor/sub broke	N box has be r or notwith	en intentionally left blar standing the advice of	nk by me/us as th f in-appropriaten	s transaction is ex ess, if any, provide	ecuted with ed by the e	out any int mployee/r	teraction or relationship
SIGN First / Sole Applicant / Guardian / Second Applicant / Authorised Signatory Authorised S									
2. Investor Details (Refer In	struction No.5,6 & 13)			FOLIO NO.					
Name of First applicant Mr./M	s./M/s			PAN No / PEKRN.	M A N	D A T	O R	Υ	□ күс
Name of Guardian (In case of Minor) Mr./Ms.				PAN No / PEKRN.	M A N	D A T	O R	Υ	KYC
Name of Second Applicant Mr./Ms.				PAN No / PEKRN.	M A N	D A T	O R	Υ	KYC
Name of Third Applicant Mr./Ms.				PAN No / PEKRN.	M A N	D A T	O R	Υ	KYC
3. Unitholding Option - Please ensure that the sequence of N	Demat Mode Ph Names as mentioned in the a	nysical Mode These details oplication form matches with	are compu that of the	sory if the investor wish account held with any	nes to hold the un	its in DEMAT mode	. Ref. Instru	iction No. 1	10.
Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. National Securities Depository Limited (NSDL) Central Depository Securities Limited (CDSL) DP ID No. Beneficiary Account No. I N Target ID No. Ta									
Enclosures (Please tick any	one box) : Client M	aster List (CML)Trai	nsaction	cum Holding State	ement 🗌 Cai	ncelled Deliver	y Instruc	tion Slip	DIS)
4. Additional Purchase (Re	fer Instruction No.4.2 & 8	B) (If the investor wishes	to invest	in Direct Plan pleas	se mention Dir	ect Plan agains	st the sch	eme nar	me)
Payment Mode : OTBM Face LEI No. Note : LEI No. is Mandatory for trans					RTGS / NE D D M M I number is 335	YYYY] SRF98.		
Cheque/RTGS/NEFT No.					-	Date//			
Net Amount ₹ Scheme	_ Bank Name:				-				
SCHEITIE		Piùi	II ———		_ Option				
5. Redemption (Refer Instru	uction No.4.3 & 4.4)								
Partial Redemption Amount: ₹	or Units:		OR	☐ Full Redemp	tion				
Partial Redemption Amount: ₹ Scheme	or Units:—	Dian		Full Redemp					
Amount: ₹	or Units:	Plan		Full Redemp	Option	V V V V]		
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 \square Additional Purchase \square Redemption \square Switch

- Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing / switching to other schemes for risk factors & terms applicable to Schemes / Plans.
- For additional purchase, the cheque should be drawn in favour of the name of the scheme (e.g. Nippon India Equity Fund) and crossed A/c Payee and payable locally at the place of the ISC, where the application is being submitted. Outstation chequewill not be accepted.
 - If the Scheme name on the application form and on the cheque is different, then the units will be alloted as per the Scheme name mentioned in the application form
- In case of multiple holders, the IDCW (where applicable) & redemption amount, will be paid to the first unit holder.

4. BANK DETAILS:

- As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected.
- Purchase Application through Cheque/ RTGS / NEFT / Funds transfer requests should necessarily mention the pay-in bank account details i.e bank name, bank account number, bank branch used for issuing the payments to the fund. The first unit holder has to ensure that the subscription payment has to be made through his own bank account or through any of the bank account wherein he is one of the joint bank account holder. If this is not evidenced on the payment cheque / funds transfer / RTGS / NEFT request etc given by the investor at the time of subscription then unit holder should attach necessary supporting documents as required by the fund like bank certificate, bank passbook copy, bank statement etc to prove that the funds are from a bank account held by the first unit holder only. If the documents are not submitted with the application the fund reserves the right to reject the application or call for additional details.

One time Bank mandate (OTBM) facilitates the investor to register a debit Mandate with his banker which will contain a pre defined upper limit for the amount to be debited from his bank account for every Purchase Transaction done. If the investor is making payment through OTBM facility registered in the folio, then he has to tick the relevant box and not attach any cheque along with the purchase request. The subscription amount will be debited from the bank account details as mentioned in the OTBM facility opted by the investor.

In specific exceptional situations where Third Party payment is permitted like i.e (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility, or lump sum / one time subscription, through payroll deductions or deductions of expense reimbursements (ii) Payment by Corporate to its Agent / Distributor/Dealer (similar arrangement with principal agent relationship), on account of commission/incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum / one-time subscription (iii) Custodian on behalf of an FPI or a client. For the above mentioned cases KYC of the investor and the KYC of the person making the payment is mandatory irrespective of the amount. Additionally declaration by the person making the payment giving details of the bank account from which the payment is being made and the relationship with the beneficiary is also required to be submitted.

- 3. Direct Credit of Redemption / IDCW Proceeds / Refund if any -NIMF will endeavor to provide direct / electronic credit for IDCW/ redemption payments into the investors bank account directly. In case the direct credit is not affected by the unitholder's banker for any reason then NIMF reserves the right to make the payment to the investor by a cheque. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, NIMF will not be held responsible. Please provide the MICR Code/IFSC code on the right bottom of your Cheque for us to help you in future for ECS/NEFT credit of IDCWand redemption payout.
- 4. NIMF offers facility to register multiple bank accounts in the folio and designate one of the bank account as "Default Bank account". Default bank account will be used for all IDCW and redemption payouts unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds. A new non registered bank account specified in the redemption request for receiving redemption proceeds will not be considered and the redemption proceeds will by default be credited into the default Bank account. The investor will have to initially get the non registered bank account registered bank account is mentioned at the time of redemption then by default the redemption proceeds will be credited into the default Bank account.

5. Permanent Account Number (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. For Further details investors are requested to refer SAI.

6. Prevention of Money Laundering and Know Your Client (KYC)

In order to reduce hardship and help investors dealing with SEBI intermediaries, SEBI issued three circulars - MIRSD/SE/Cir-21/2011 dated October 05, 2011, MIRSD/Cir-23/2011 dated December 02, 2011 and MIRSD/Cir-26/2011 dated December 23, 2011 informing SEBI registered intermediaries as mentioned therein

to follow, with effect from January 01, 2012, a uniform KYC compliance procedure for all the investors dealing with them on or after that date. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("IPV").

All investors (individual and non- individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also applicants/ unit holders intending, to apply for units currently holding units and operating their Mutual Fund folios through a Power of Attorney (POA) must ensure that the issue of POA and the holder of the POA must mention their KYC compliance status at the time of investment. POA holders are not permitted to apply for KYC compliance on behalf of the issuer of the POA, Separate procedures are prescribed for change in name, address, and other KYC related details, should the applicant desire to change such information, POS will extend the services of effecting such changes.

In line with the SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the Investors are requested to note the following additional provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012:

- I) In case of an existing investor of NIMF and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KYC
- 2) In case of an existing investor of Nippon India Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.
- 3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF-VERIFIED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

Individual Investors are required to submit 'KYC Details Change Form' issued by CVL-KRA available on their website www.cvlkra.com.

In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.

Investors to provide the complete details in the KYC application form along with the required documents (for individual investors or non-individual investors as appropriate). The said form is available on NIMF's website i.e. https://mf.nipponindiaim.com or on the website of Association of Mutual Funds In India i.e. www.amfiindia.com or on the website of any authorised KRA's.

- For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN"
- Investors are required to clearly indicate the plans/options in the application form of the scheme.

Investor may note that following shall be applicable for default plant and the state of the sta

Sr	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

9. TRANSACTION CHARGES

As per notice cum addendum (No. 12) issued dated May 13, 2024 no transaction charges shall be deducted from the investment amount given by the investor for transactions / applications received through the distributors (i.e. in Regular Plan) and full investment amount will be invested in the scheme. In case of Systematic



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Investment Plan, no transaction charges will be deducted where first trigger date is on or after May 13, 2024.

- 10. Units held in the dematerialized form
 - With effect from October 1, 2011, in accordance with Clause 14.4.2 of SEBI Master Circular dated June 27, 2024, an option to subscribe/hold the units of the Scheme(s)/Plan(s) of NIMF in dematerialized (demat) form is being provided to the investors in terms of the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE) from time to time. For Further details investors are requested to refer SAL.
- As per of SEBI circular CIR/IMD/DF/21/2012 dated September 13, 2012, a unique identity number of the employee / relationship manager/ sales person of the distributors interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor is required to be mentioned in the application form.
- Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.
- 13. In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes {including investments through Systematic Investment Plans (SIPs)} up to ₹50,000/- per investor per year shall be exempted from the requirement of PAN. Investor seeking exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) acknowledgment issued by KRA along with the application Form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders. In case of joint holders, first holder must not possess a PAN. Other categories of investors e.g. PIOs, HUFs, QFIs, non individuals, etc. are not eligible for such exemption.
- 14.. In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

