

# Nomination Form

For Registration / Modification / Cancellation of Nominees / Opt out of Nomination  
(for Individual Unit Holders only)



Folio No.

Date

## Format for providing Nomination

Nomination Details			
<input type="checkbox"/> 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 1 <sup>st</sup> Nominee	Details of 2 <sup>nd</sup> Nominee
Mandatory Details		Details of 3 <sup>rd</sup> Nominee	
1.	Name of the nominee(s) (Mr./Ms.)		
2.	Share of each Nominee	<input type="checkbox"/> 100% <input type="checkbox"/> 75% <input type="checkbox"/> 50% <input type="checkbox"/> 33⅓% <input type="checkbox"/> 25% <input type="checkbox"/> Others (Please specify)	<input type="checkbox"/> 100% <input type="checkbox"/> 75% <input type="checkbox"/> 50% <input type="checkbox"/> 33⅓% <input type="checkbox"/> 25% <input type="checkbox"/> Others (Please specify)
Any odd lot after division shall be transferred to the first nominee mentioned in the form.			
3.	Relationship with the Applicant (If any)	<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Spouse <input type="checkbox"/> Son <input type="checkbox"/> Daughter <input type="checkbox"/> Others (Please specify)	<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Spouse <input type="checkbox"/> Son <input type="checkbox"/> Daughter <input type="checkbox"/> Others (Please specify)
4.	Date of Birth of minor and Name of Guardian to be provided in case of minor nominee(s)	<input type="text"/>	<input type="text"/>
5.	Address of Nominee(s)/ Guardian in case of Minor		
5.	Mobile number of nominees/Guardian in case of minor		
6.	Email Id of nominees/ guardian in case of minor		
7.	Identity Number**		

\* Proof of Date of Birth of the minor to be attached

\*\* PAN or Driving License or Last 4 digits of Aadhar

### Note:

<sup>1</sup> Nomination details provided would overwrite any previous nomination registered in the folio.

<sup>2</sup> Please ensure that sum of allocation% across all nominees in the folio adds up to exactly 100%.

☐ I / We want the details of my / our nominee to be printed in the statement of holding, provided to me/ us by the AMC as follows;  
(please tick, as appropriate) ☐ Name of nominee(s) with % ☐ Nomination: Yes / No

Name of Holder(s)			
Signature of Holder(s)	Signature of 1 <sup>st</sup> holder	Signature of 2 <sup>nd</sup> holder	Signature of 3 <sup>rd</sup> holder

(To be signed by all unit holders in the folio)

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



## ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Request for ☐ Registration ☐ Modification ☐ Cancellation of Nominees ☐ Opt out of Nomination

Folio No.

Date:

Name

PAN

Signature, Stamp & Date

## Declaration for opting-out of nomination

☐ I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio 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, 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.

Name of Holder(s)			
Signature of Holder(s)			

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



## Instructions

1. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
2. 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.
3. Nomination is not allowed in a folio of a Minor unitholder.
4. 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).
5. A minor may be nominated. In that event, all mandatory details of the Guardian of the minor nominee needs to be provided.
6. 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.
7. 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.
8. A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
9. **Multiple Nominees:** Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees currently. 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 total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. 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.
10. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
11. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
12. Nomination shall stand rescinded upon the transfer of units.
13. **Death of Nominee/s:** In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are 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 equally amongst the surviving nominees.
14. **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).**
15. **Cancellation of Nomination:** Request for cancellation of Nomination 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.
16. Unit holders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.
17. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
18. 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.

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