## Nippon india Mutual Fund

MFD / RIA INFORMATION (Refer Instruction No. I.9 & 10)

## **APPLICATION FORM** (To be filled in CAPITAL letters)

APP No.:

Wealth sets you free

Name & ARN Code     Sub Agent ARN Co       ARN-(ARN stamp here)     ARN-	de Sub Agent Code /Bank Br	anch Code/ Internal Code   *Em	ployee Unique Identification Number	r   RIA Code"		
*Please sign alongside in case the EUIN is left blank/not p any interaction or advice by the employee/relationship m the employee/relationship manager/sales person of the c	anager/sales person of the above					
SIGN     First / Sole Applicant / Guardian /       HERE     Authorised Signatory	Second /	Applicant / d Signatory		pplicant / d Signatory		
1. INVESTOR'S FOLIO NUMBER [Please tick (*)	(If you have an existing folio number w	nvestor across Mutual Fund ith KYC validated, please mention the nu	umber here, enter your name in section	<b>g investor in Mutual Funds</b> 4 & proceed to section 9 & 10 to provide		
2. UNITHOLDING OPTION - Demat Mode		details are already provided please pro				
Please ensure that the sequence of Names as mentioned in National Securities Depository Lir	he application form matches with t	hat of the account held with any o				
DP ID No. Beneficiary Account No.		Target ID No.				
Enclosures (Please tick any one box) :  Clier	t Master List (CML) 🗌 Tra	ansaction cum Holding Stc	atement 🗌 Cancelled De	livery Instruction Slip (DIS)		
3. GENERAL INFORMATION APPLICATION FOR	🔵 Zero Balance Folio 🔵 Invest	ment <b>^MODE OF HOLDING</b> :	[Please tick( $\checkmark$ )] $\bigcirc$ Single $\bigcirc$ Join	nt (Default) 🔿 Any one or Survivor		
4. FIRST APPLICANT DETAILS						
PAN / PEKRNA**						
Name of Guardian if first applicant is minor / Mr.	Ms.					
Guardian's Relationship With Minor         Date           O Father         O Mother         OCourt Appointed Guardian         of	te of Birth st Applicant		Proof of Date of Birth and Guar	dian's Relationship with Minor port Others (please specify)		
STATUSA : O Resident Individual       O PSU         O Society       O FI         O PIO       O Bank	O AOP/BOI O Mi	nor through Guardian	O HUF O O Sole Proprietor O	Trust /Charities / NGOs Defence Establishment Others		
Are you involved / providing any of the mentioned (Applicable only for Non Individuals)	Services : O Foreign Exchang O Money Lending /	e / Money Changer Services	Gaming / Gambling / L O None of the above	ottery / Casino Services		
Note: In case First Applicant is Non Individual please attach Mandatory for all type of Investors. It is mandatory for invest						
5. SECOND APPLICANT DETAILS	1 1	0 11				
NAME^ Ms. M/s						
PAN / PEKRN^**			STATUS <sup>^</sup> :	O Resident Individual O NRI		
6. THIRD APPLICANT DETAILS						
PAN / PEKRN^**	CKYC Id^**		STATUS^:	O Resident Individual O NRI		
7. CONTACT DETAILS OF SOLE / FIRST APPLIC/ Correspondence Address <sup>##</sup> (P.O. Box is not sufficient)	NT (Refer Instruction No. VII & IX)	Overseas Address (Mandata	ary for NRI / FPI Applicants)			
***Please note that your address details will be updated as p	er your KYC records with CKYC / KRA		,			
House /Flat No. Street Address			House /Flat No. Street Address			
City/ Town State		City/ Town	State			
Country Pin Code		Country	Pin Code			
Tel. (Res.)     STD Code       Mobile No. provided pertains to     Self	Tel. (Off.)	ndent Siblings 🗌 Dependent	Mobile No. (Countr	Colle)		
Email ID (CAPITAL letters only)						
Email ID provided pertains to 🗌 Self 🗌 Spouse 🔲 I	• – •	• - ·				
Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. I hereby authorize NAM India to send important information and regular updates to me on WhatsApp. (Refer instruction no. XVI for Terms and Conditions.) I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)						
8. BANK ACCOUNT DETAILS MANDATORY for	Redemption/IDCW/Refun	<b>ds, if any</b> (Refer Instruction No	o. III)			
Account No.	n dator	У	]A/c. Type (√) ○sB ○Cur	rent O NRO O NRE O FCNR		
Name of Bank	and ator	У	Bank Branch			
Branch City         PIN           Please ensure the name in this application form and in your bar	k account are the same. Please upda		r to get payouts via electronic mo			
		,				
Nippon inclus Mutual Fund     Wealth sets you free     To be filled in by the investor. Subject to realization of cheque and finishing of Mandatory Information						
weater sets you nee						
Name of the Investor Mr/Ms/M/s : Scheme /Plan/ Option:			APP No.:			

of receiving office

Registered Office Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.

# Please indica	te all Co	untries in w	пісп уб	u are a resid	dent for	r tax purpos	se, ussuc	iated Tax	payeı	luentincu	tion Num	ber and it	s Identificat	ion type	eg. milete.
Sole/First Applicant/Guardian			n	Second Applicant						Third Applicant					
Country #^**	Tax Pay	er Ref. ID No <sup>×</sup>	Identif	ication Type	Co	untry <sup># ^**</sup>	Tax Payer	Ref. ID No <sup>*</sup>	Iden	tification Ty	pe C	ountry #^**	Tax Payer F	Ref. ID No <sup>*</sup>	Identification Ty
2	_										_				
3	-														
Country of Birth	/**		·		Countr	y of Birth <sup>^**</sup>	·				Coun	try of Birth	**		
Country of Natio	onality^**				Countr	y of Nation	ality^**				Coun	try of Natio	nality^**		
-		-	ia then d	etails of Count	ry of Birth	& Nationality	need not b	pe provided.	*In ca	se Tax Identif	ication Nun	nber is not av	ailable, kindly p	orovide its	functional equivale
10. ADDITION										Duration of the					
OCCUPATION^**					Retirec	Governme		e/PublicSe	ector			-	nt Private See		
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Guardian							-		05.1.0						
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Guardian PEP DETAILS <sup>^**</sup>				~				- I	200	-		and Arr	licant		
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Are you a londed	/ 1		. ,			Yes O	NoO		Yes			Yes O	NoO		
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11. INVESTMEN (Refer instruction	no. IV) O	BM facility is	availab	ole to investor	s who h	orm is requi ave invest Ec	ired for inv asy facility	registered	with	NIMF.	n. Multiple	cneques no	t permitted w	lith single	application form
Scheme / Plan_															
			01	· · · · ·			,		əst in D	Direct Plan pl	ease ment	ion Direct Plo	n against the	scheme no	ame)
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(^^ Default option if		had) ~l Inits will	be allot	ted for the net	amount	minus the tro	ansaction o	baraes if a		y y ble <sup>s</sup> investor	s are reau		ct the cash de	nosit slin f	rom the DISC
Reason for Inve															
12. NOMINATIO	N - (Ref. Ins	truction No. VI) I	n case of e	existing investor,	Nominati	on details shall							1		
Cancellation of Nomi						on details shail	be replicated	d from the foli	io ment	tionea above.	lf investor wi	shes to registe	r / modify any of	the nomina	tion details, Registrati
		all be provided s		/.						1					-
Nominee Name &		all be provided s			Nomi	inee Relation	Gua	d from the foli Irdian Nam Nominee is	e	Guardia	n Relation	shes to registe Alloca (%)	ion Si	ign of Norr	tion details, Registrati ninee /Guardian minee is Minor)
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Equity & Sector Specific CAF / 29th Sep 2022 / Ver 5.8

## Nippon inclia Mutual Fund Wealth sets you free

## SIP ENROLLMENT DETAILS

APP No.:

MFD / RIA INFORMATION	Sub Agent ARN Code	Sub Agent Code /Bank Br	ranch Code/ Interna	I Code   *Employ	yee Unique Identificati	on Number	RIA Code**
ARN-(ARN stamp here)	ARN-						
*Please sign alongside in case the EUIN is I employee/relationship manager/sales person	eft blank/not provided. I/We he of the above distributor/sub bro	ereby confirm that the EUIN box has bker or notwithstanding the advice of i	s been intentionally left n-appropriateness, if an	blank by me/us c y, provided by the e	as this transaction is ex employee/relationship m	kecuted without any inte nanager/sales person of t	raction or advice by the he distributor/sub broker.
SIGN First / Sole Applica	nt / Guardian /						
HERE Authorised S	Signatory						
Upfront commission shall be paid direc	tly by the investor to the AM	/IFI registered distributor based (		essment of vario	us factors including	the service rendered	by the distributor.
APPLICANT DETAILS Name of Sole/1st holder Mr./Ms.	/M/s		FOLIO NO.	PAN NO / PEK	KRN. M A N I		КУС
Name of 2nd holder Mr./Ms.				PAN NO / PEK	(RN. M A N I	DATORY	П КҮС
Name of 3rd holder Mr./Ms.				PAN NO / PEK		DATORY	КУС
INITIAL INVESTMENT DETAILS							
Cheque/ DD No./Cash Deposit Slip No			Cash Deposition Da				
Net Amount ₹ UNITHOLDING OPTION De	Bank Name:		24) Domat Account			City:	
	urities Depository Limite		24) Demai Account			ties Limited (CDSL)	)
DP ID No. Beneficiary Account I	No. I N		Target ID No.				
Enclosures (Please tick any on	e box) : 🗌 Client Mo	aster List (CML) 🗌 Trans	saction cum Hol	ding Stateme	ent 🗌 Cancelle	ed Delivery Instru	iction Slip (DIS)
SIP DETAILS (Refer Instruction No. 14. If		in Direct Plan please mention Dire	ect Plan against the s		•	•	
Scheme / Plan / Option	Frequency (Please√any one)	Enrollment Period	SIP Date	SIP Amount	Amount	ity (Optional) (Refer Frequency	Count
	Daily <sup>ss</sup> Weekly <sup>ss</sup> Monthly (Default)	From M Y Y Y	Any date from 1 <sup>st</sup> to 28 <sup>th</sup>	₹	₹	Half-yearly	Increase SIP amount time(s)
	Quarterly Yearly	To <sup>s</sup> M M Y Y Y Y	of a given month)**			Yearly (Default)	(Default 1 time)
** In case of Nippon India Tax Saver Fund, Nij \$ Incase the SIP 'End Date' is incorrect/ not legible ##For weekly frequency, only 1st, 8th, 15th & 22nd of	e/ not mentioned by the investor, t	come Generation Plan & Nippon India then default end date shall be considered	a Retirement fund- Weal ad as December 2099.	th Creation Plan, th \$\$ Daily & Weekly S	ne Step up minimum An SIP Frequencies are applic	nount should be ₹ 500 a able for normal SIP and no	nd in multiples of ₹ 500/ t for Flex SIP & Pause Facility.
I confirm that I am resident of India.  I normal banking channels or from funds in abroad through approved banking channe  ++ I/We, have invested in the Scheme(s) o  Investments under Direct Plan of all Schem  I hereby authorize the representatives of N  may be. SIGNATURE	my/our Non-Resident Externa els or from funds in my/our NF f your Mutual Fund under Dira es Managed by you, to the ab	al /Ordinary Account/FCNR Accou RE/FCNR Account. act Plan. I/We hereby give you my pove mentioned Mutual Fund Distri	unt. I/We undertake th /our consent to share ibutor / SEBI-Registere	at all additional p /provide the trans ad Investment Adv	urchases made unde sactions data feed/ p viser.	er this folio will also be f portfolio holdings/ NAV	rom funds received fron etc. in respect of my/ou
By signing this SIP enrolment form I/We u				One Time Bank M	landate / Invest Easy		
SIGN First / Sole Applico HERE Authorised	ant / Guardian / Signatory						
Investors are requested to note that the ar	0 /		/	u would like to inv			/
	ual Fund Ilth sets you free				or Lumpsum Additi Date: [	(NACH / Direct	BANK MANDATI
Sponsor Bank Code (For Off	fice Use Only)				✓ Create	X Modify	× Cancel
Utility Code (For Office Use Or	y)	I/We here	oy authorize		Nippon Indi	a Mutual Fund	
to debit (tick /) SB / CA / C	C / SB-NRE / SB-NRG	O / Other Bank a/c nu		nation Bank Acco	unt Number)		
With Bank (Name of De	stination B <b>q</b> ink)			IF	SC / MICR		
an amount of Rupees		(Amount in wor	d)			<b>₹</b> (Amou	Int in figure)
DEBIT TYPE Fixed Amount	Maximum Ama	ount FREQUENCY: X	Monthly X Qu	uarterly 🔀	Half Yearly 🛛 🗐		& when presented
Reference 1 1. I agree for the debit of mandate confirm that the declaration has instructions as agreed and signed / amendment request to the user From : D D M M V V V To: D D M M V V V	been carefully read, un d by me. 3. I have under entity / corporate or the	nderstood & made by me stood that I am authorized	/us. I am authoris to cancel/amen rized the debit.	sing the user e	entity/Corporate te by appropriate	to debit my acco	unt, based on the g the cancellation
Or Until Cancelled			N				
Phone No:	Name a	as in Bank Record	2 Name a	as in Bank Rea	cord 3	Name as in l	Bank Record

- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / HDFC Bank / ICIC Bank / AXIS Bank / State Bank of India / Union Bank of India / Allahabad Bank / Punjab National Bank / Central Bank of India / Bank of Maharashtra. The above list is subject to change from time to time. National Automated Clearing House (NACH)' is Direct Electronic Debit mode implemented by National Payments Corporation of India (NFC), list of banks is available on NFC1 website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list NAM India at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.
- discretion find vaccept restricted integras (FICe), instruction and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold NMF / NAM india, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit / Auto Debit / local holicitys. (2)
- Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) atleast 25th calendard rays before the first SIP Installment date for NACH Debit & Auto Debit Clearing. In case One time Bank Mandate Form is already registered in the folio then the subsequent SIP registration request provided in the same folio will be processed with in 12 calendar days. (3)
- (4) An investor can opt for Daily, Weekly, Monthly, Quarterly and Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 25th calendar days or 12 calendar days as applicable (Refer point 3).

Calendar days as applicable (keller point s). SIP start date should be within 6 months from the date of submission of SIP application for Daily, Weekly, Monthly, Quarterly and Yearly frequencies. In case the SIP start date is more than 6 months from the date of submission, such SIP application shall be liable for rejection. If an investor does not mention SIP and date appropriately the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.

- discontinue the same, a written communication thereof will be required to be furnished. An investor shall have the option of choosing for I or more than I SIP in the same scheme same plan and in the same month. The investor can choose the SIP Dates from Ist to 28th of any given month for SIP registered through One Time Bank Mandate. Only for Daily SIP frequency in case of mandates received with dates between 28th to 3lst of a month, the SIP would commence from 1st of the subsequent month. For Daily SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on 1st, 8th, 15th and 22nd of every month. More than one SIP for the same debit date shall be accetable. If an investor does not mention SIP Date in the opplication form or multiple SIP dates are methored in the SIP Mandate or the SIP Date is unclear in the application form / SIP Mandate, the default SIP date shall be treated as 10th as per the frequency defined by the investor. In case the criteria are not met the SIP would start on the same date from the next month. Investors should check the investor. In case the criteria are not met the SIP would start on the same date from the next month. Investors should check the investor. In case the criteria ore not met the SIP would start on the same date from the next month. Investors should check the investor. In case the criteria ore soft of Nippon India Mutual Fund before investing. Units will not be created in cases of Non Transaction Day / Holiday in case of Daily SIP. Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes. (5)
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from (6)me to time carefully before investing
- In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, NAM India shall reserve the right to terminate the SIP without any written request from the investor. In the meantime, if any debits for subsequent installments is effected by banker, then Units would get created for the same. (7)

(8) SIP Amount:

SIP Frequency	SIP Period	Minimum Amount			
Daily	Minimum 3 months	100 per Instalment and in multiples of Rs.1 thereafter			
Dully	Minimum 1 month	500 per Instalment and in multiples of Rs.1 thereafter			
Weekly	Minimum 1 year	100 per Instalment and in multiples of Rs.1 thereafter			
WEEKIY	Minimum 3 months	500 per Instalment and in multiples of Rs.1 thereafter			

- (9) In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide Change of bank details for One Time Bank Mandate. The existing SIP registration will not cancelled. The investor has to submit the Change of bank details for One Time Bank Mandate atleast 21 business days prior to the next SIP Debit date.
- n case the Investor wishes to cancel the One Time Bank Mandate / SIP, Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form , 21 business days prior to discontinuation. (10)
- Investors may note that all the transactions executed through invest Easy such as "Online Transactions" (whether on our website or through any other application using the internet) "Transactions through call center," Transactions through SMS, "Transactions through Mobile Phone" ar any other facility as offered by NIME from time to time using the IPIN / One Time Password (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form. (11)
- The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us. (12)
- (13) 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 plan (14)

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	1
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan	

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investr/distributor. In case, the correct code is not received within 30 calendar days of the receipt of the application form transaction under Direct Plan from the date of application without any exit load. 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.

- Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of NAM India or KFin Technologies Limited (Formerly KFin Technologies Private Limited). (15)
- (16) Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the xistina Account.
- NAM India reserves the right to reject any application without assigning any reason thereof. NAM India in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis. (17)

- No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Sch enrolment of SIP will be applicable. (19)
  - In order to transact through Call Center, SMS, online mode whether through NIMF website or any other application using th
  - In order to transact timough call Center, SMS, online mode whether through NIMF welbsite or any other application using the internet and / or through Mobile or any other device, the investor needs to have the IPIN, issued by NAM India. By filling this form the investor will be issued IPIN by default in case he has not opted for the same earlier. This IPIN can also be used by the investor to through Mobile or any other bases of the thermal of the through the thermal of the through the transaction through Call Center, transaction through mobile WAP (Web Access Portal) Site, transaction through NIMF website. If only the mobile number of the investor is registered with NAM India/NIMF, investor can execute transaction through Call Center, transaction through MNM website. For further details investors are reguested to refer SAL.
- Kindly note that accuses a factorization of the state of (20)
- , manent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each (21) 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 guardian, signing on behalf of the minor, as the case may be in order to verify that the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be in order to verify that the PAN of the applications (in case of application in joint names, each of the applicants), the applicants shall attach along with the purchase applications, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned inmediately across the counter after verification. Micro SPE investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable htys/mthippindint the load, if any. Please contact any of the Investor Service Centres/Distributors or visit our website https://mthippindiainc.om for further details.
- further details. Prevention of Money Laundering and Know Your Client (KYC): SEBI has prescribed uniform uniform KYC compliance procedure for all the investors dealing with them. SEBI also issued KYC Registration Agency ( 'KRA') Regulations 2011 and the guidelines in pursuance of the soid Regulations and for In-Person Verification (IPV). All investors (Individual and non- individual) are required to be KYC compliant. However, applicants should note that minors cannot apply for KYC 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. Should the applicant desire to change KYC related information, PGS will extend the services of effecting such changes. In case of an existing investor of NIMF who is already KYC compliant under the enstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchose/Additional Purchase (or ongoing SIF)s(FIS; 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 enstwhile centralized KYC. (22)
  - Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the estivulate KTC Compliant as per our records, the investor with the structure of the struc

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. The said form is available on NIMF's website i.e. <a href="https://mtnipponindiam.com">https://mtnipponindiam.com</a> or ante website of Association of Mutual Funds in India i.e. www.ammlindia.com or on the website of any authorised KRAS. Once the same is done then the KYC status at CVL-KRA will change to Verified by CVL KRA' offer 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. **Communication for the investors:** In accordance with SEB Circular No. Cir/ [MD] DF.[6] (2011 dated September 8, 2011 and SEB Circular no. CIR/[MRD]/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the NAM India/[NIMF Abil receive a confirmation by way of email and/or SMS within B Suinses Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ('CAS') shall be issued in line with the following procedure: 1. Consolidation of account statement a hild be done on the basis of PAN. In case of multiple holdina, it shall be PAN of the first

- Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- Induce that patient or invaring. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folia(s) transaction(s) has/have taken place during the month. In case there is no transaction in any of the mutual fund folias then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] З. 4.
- Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode
- mode. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions across all Mutual Fund schemes byemail /physical mode. The word transaction'shall include purchase, redemaption, switch, Proyout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal optio, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the furth holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikita based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India/NIMF for each calendar month on or before 10th of the immediately succeeding month. 5. Ver July 2022 month

In case of a specific request received from the Unit holders, NAM India / NIME will provide the account statement to the investors within 5 Business Days from the receipt of such request

- /26th 、 Units held in the dematerialized form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE). 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 Deposition derivation of the Deposition of the Deposition of the Deposition derivation of the Deposition de (24) Form / Depository Participant.
- (25) (26)
- Depository Participant. 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. Nippon India STEP-UP Facility. Under this facility the Investor can increase the SIP installment (excluding MICRO SIP) at pre-defined intervals by a faved amount. This facility is available for all categories of investors. For availing the solid facilities, investors are required to note the following: OTBM + SIP

1. Investor willing to register STEP-UP should provide the STEP-UP details along with the SIP enrolment details and is also required to Linvestor willing to register STEP-UP should provide the STEP-UP details along with the SIP enrolment details and is also required to fill up ° One Time Bank Mandate Form' from which the amount shall be debited. Investors who are currently registered under invest Easy – Individuals facility may avail this facility without registering the One Time Bank Mandate. The minimum amount for Nippon India STEP-UP facility is 100/- and in multiples of 100/- [except for Nippon India Tax Saver (ELS) Fund, Nippon India Retirement fund - Income Generation Plan & Nippon India Retirement fund- Wealth Creation Plan for which the minimum amount for shall be \$500/- and in multiples of \$500/- 3. Daily, Weekly and Monthly SIP offers STEP-UP frequency at half yearly and yearly intervals. Quarterly and Yearly SIP offers STEP-UP frequency of yearly interval only. In case STEP-UP frequency is not indicated, it will be considered as 'tearly by Default 4. There should be clear indication about STEP-UP Count i.e. the number of times the SIP installment amount should be increased. In case STEP-UP Frequency and the site STEP-UP count is not indicated, it will be considered as 'tearly by Default 4. There should be clear indication about STEP-UP count is not indicated, it will be considered as 'to by Default 5. The date for Nippon india STEP-UP Facility will correspond to the registered SIP. The encomment period specified in the Nippon india STEP-UP For should be less than or equal to the enrolment period mentioned in the SIP. 6. In case of any deviation in period, the tenure of the SIP shall be considered.

\*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Nippon India Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I hereby authorize the representatives of Nippon Life India Asset Management Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

INSTRUCTIONS cum TERMS AND CONDITIONS

(23)

Authorisation to Bank: I/We wish to inform you that I/we have registered with Nippon India Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)				
Affix Barcode	Date and Time Stamp No.			