



ARN	
EUIN	
OR	
RIA	

## Form for Fresh Nomination / Change of Existing Nomination

Applicable for Individual Unitholders only - whether holding Units Singly or Jointly with other holders  
Please read the instructions carefully before filling up this form

Name of 1<sup>st</sup> Holder \_\_\_\_\_

Name of 2<sup>nd</sup> Holder \_\_\_\_\_

Name of 3<sup>rd</sup> Holder \_\_\_\_\_

I Wish to Nominate as Under:

CAN Number.	
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Name of the 1 <sup>st</sup> Nominee	% of Allocation
PAN of the Nominee #	Date of Birth of Nominee # DD/MM/YYYY
Nominee Relationship # Please refer clause 3(VI)	
Name of the Guardian *	PAN of Nominee Guardian *
Guardian's Relationship with Nominee* Please refer clause 3(VI)	Date of Birth of Guardian * DD/MM/YYYY
Proof of relationship <input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Passport <input type="checkbox"/> Others	
Address	
City	State PIN

Name of the 2 <sup>nd</sup> Nominee	% of Allocation
PAN of the Nominee #	Date of Birth of Nominee # DD/MM/YYYY
Nominee Relationship # Please refer clause 3(VI)	
Name of the Guardian *	PAN of Nominee Guardian*
Guardian's Relationship with Nominee* Please refer clause 3(VI)	Date of Birth of Guardian* DD/MM/YYYY
Proof of relationship <input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Passport <input type="checkbox"/> Others	
Address	
City	State PIN

Name of the 3 <sup>rd</sup> Nominee	% of Allocation
PAN of the Nominee #	Date of Birth of Nominee # DD/MM/YYYY
Nominee Relationship # Please refer clause 3(VI)	
Name of the Guardian *	PAN of Nominee Guardian*
Guardian's Relationship with Nominee* Please refer clause 3(VI)	Date of Birth of Guardian* DD/MM/YYYY
Proof of relationship <input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Passport <input type="checkbox"/> Others	
Address	
City	State PIN

*\* Applicable in case the Nominee is a Minor.*

*# Applicable in case of all Nominee. (Please refer clause 3(VI) for Nominee Relationship & Guardian's Relationship values)*

Signature of the 1st unitholder	Signature of the 2nd unitholder	Signature of the 3rd unitholder

**ACKNOWLEDGEMENT SLIP (to be filled in by the investor).** For any queries, please contact us on 022-7179 1111 Monday to Saturday between 8am till 8:00 pm.

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

Point of Service Stamp

Application for Fresh Nomination / Change of Existing Nomination in  
CAN \_\_\_\_\_



## Terms & Conditions

1. Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future. Through this facility the MFU / AMC is not in any way attempting to grant any rights other than those granted by law to the nominee(s). 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 of the deceased Unitholder as the case may be.
2. (a) Minor(s) can be nominated and in such cases, the guardian will be only biological, or court appointed parent. The name, address, relationship, proof of relationship and DOB of guardian representing such minor nominee(s) shall be provided by the Applicant.  
**(b)** Nomination can also be made in favour of the Central Government, State Government, local authority, any person designated by virtue of his office or a religious or charitable trust.  
**(c)** The Nominee shall not be a Trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a POA holder. Joint holder cannot be a nominee or the guardian of the nominee.  
**(d)** A non-resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.  
**(e)** The nomination can be made only by individuals applying for CAN on their own, singly or jointly. Holder of POA cannot nominate. Only unit holders can sign nomination registration/opt-out requests. POA holders cannot sign the nomination registration/opt-out request.
3. The terms and conditions for registration of nominee(s) / Opting out Nomination:
  - I. Nomination by an Applicant under the CAN shall be applicable for all the folios that are mapped to the CAN and the investments in the underlying schemes.
  - II. All CAN holders irrespective of mode of holding should sign the request for nomination / change / updation /Opting out Nomination.
  - III. Every new nomination for a CAN will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
  - IV. Nomination shall not be allowed in a CAN held on behalf of a minor Applicant.
  - V. Nominations can be made for a maximum of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent.
  - VI. Please select the Nominee's relationship from the list below. If the relationship does not fall within these categories, select 'Others' and specify the relationship.

Nominee Relation	Nominee Relation	Nominee Relation	Nominee Relation	Nominee Relation	Nominee Relation
FATHER	FATHER-IN-LAW	SISTER	AUNT	GRAND MOTHER	SON-IN-LAW
MOTHER	GRAND DAUGHTER	SISTER-IN-LAW	BROTHER-IN-LAW	GRAND SON	SPOUSE
COURT APPOINTED LEGAL GUARDIAN	GRAND FATHER	SON	BROTHER	MOTHER-IN-LAW	UNCLE
DAUGHTER	NEPHEW	DAUGHTER-IN-LAW	NIECE	OTHERS	

- VII. If the total allocation / share does not equal to 100 percent, the nomination is liable to be rejected. In the event the Unit holder(s) fail to indicate the percentage of allocation / share for each of the nominees, MFU will consider the nomination as equal amongst all the nominees and the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- VIII. In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).
- IX. If you wish to opt out of nomination, please submit duly filled & signed opt out form with wet signature(s) of all CAN holder(s).

- X. Irrespective of nominee registered or opted-out in CAN, Investors opting to hold the Units in demat form, the nomination details provided by the investor to the depository participant will prevail.
- XI. Transmission of units in favour of Nominee(s) shall be valid discharge by the AMC against the legal heirs.

**DISCLAIMER:** Pursuant to SEBI Circular No. SEBI/HO/IMD/-II DOF3/P/CIR/2022/82 dated 15-Jun-2022, Investors subscribing to Mutual Fund units on or after **October 1, 2022**, should either provide "**Nomination**" details OR "**Opt-Out Nomination**" request.