

## **Nominee Registration / cancellation Form**

(Please ☒ ) (To be filled in by individual(s) applying singly or jointly)

This form may be used to register/cancel a nomination in a specific folio in any Mutual Fund for which CAMS acts as Registrar and Transfer Agent. Please fill and submit the form to Investor Service Centre.

Mutual Fund Name: \_\_\_\_\_

Folio No. \_\_\_\_\_

I/We do hereby nominate the person/s more particularly described hereunder / and cancel the nomination made by me/us earlier in respect of Units held by me/us.

| Name and Address of Nominee(s)         | Date of Birth | Name and address of Guardian | Signature of Guardian | Proportion % by which units will be shared by each nominee (Should aggregate to 100%) |
|----------------------------------------|---------------|------------------------------|-----------------------|---------------------------------------------------------------------------------------|
| (To be furnished if nominee is minor ) |               |                              |                       |                                                                                       |
|                                        |               |                              |                       |                                                                                       |
|                                        |               |                              |                       |                                                                                       |
|                                        |               |                              |                       |                                                                                       |

Declarations & Signatures (To be signed by all joint holders, even in case of "Either or Survivor")

☐ I / We have read the terms and conditions for nomination and hereby nominate the above nominee/s to receive all the amounts to my/our credits in the event of my/our death. Signature of the nominee/s acknowledging receipts of my/our credit will constitute full discharge of liabilities of the respective Mutual Fund

| Name and Address of Applicant(s) | Signature of Applicant(s) |
|----------------------------------|---------------------------|
|                                  |                           |
|                                  |                           |
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### **INSTRUCTIONS**

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided family, holder of Power of Attorney cannot nominate. All unit holders should sign the Nomination Form irrespective of mode of holding.
- Minor(s) can be nominated and in that event, the name, address and signature of the guardian of the minor nominee(s) shall be provided by the unit holder. 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.
- The Nominee shall not be a 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 control regulation in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Nomination can be made for maximum number of three nominees. 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.  
If the aggregate is less than 100% then the balance will be re-balanced to the first unit holder. If the aggregate is greater than 100% then nomination would be rejected.
- In the event of the Unit holders not indicating the percentage of allocation/share for each of the nominees, Mutual Fund / Asset Management Company, by invoking default option shall settle the claim equally amongst all the nominees.
- Transfer of units in favour of Nominee(s) shall be valid discharge by the Asset Management Company against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the Asset management Company shall not be under any obligation to transfer the units in favour of the Nominee(s).

### Acknowledgement Slip

We acknowledge the receipt of the request for Nominee Registration / cancellation Form

Received from \_\_\_\_\_

Mutual Fund: \_\_\_\_\_

Folio No: \_\_\_\_\_ Date of Receipt: \_\_\_\_\_

*[Subject to security and verification]*