

Scheme /Plan/ Option:-

Payment Details: Amount ₹_

_ Instrument No/Cash Deposit Slip No._

APPLICATION FORM

(To be filled in CAPITAL letters)

DISTRIBUTOR / BROKER INFORM				APP	
Name & Broker Code / ARN	Sub Agent ARN Co	ode Sub Age	*Employee Ur	ique Identification Number	RIA Code [⊷]
7 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	RN-				
*Please sign alongside in case the EUIN is left l advice by the employee/relationship manage manager/sales person of the distributor/sub br	er/sales person of the				
SIGN First / Sole Applicant / Guard	lian /	Second Ap	oplicant /	Third Applic	
HERE Authorised Signatory		Authorised	Signatory	Authorised Si	gnatory
1. INVESTOR'S FOLIO NUMBER			[Please tick (√) any one] OR	I am a First time investor a	
(If you have an existing folio number with KYC valready provided please proceed to Section 11. N				I am an existing investor in 9 & 10 to provide FATCA / Additional R	
2. UNITHOLDING OPTION - ■ Dema	at Mode ■ Physical	l Mode These details are compulso	ry if the investor wishes to hold the u	nits in DEMAT mode. Ref. Instruction N	lo. XI.
Please ensure that the sequence of Names as me	ntioned in the application Depository Limited	on form matches with that of the ac	count held with any one of the Depo	sitory Participant. Depository Securities Limited (C	
DP ID No. Beneficiary Account No.	N		Target ID No.		
	Clicat Masta	s Lish (CML)	tion sum Holding Statement	Cassallad Dalivasy Jack	resisting Clip (DIC)
Enclosures (Please tick any one box)			tion cum Holding Statement	Cancelled Delivery Inst	
B. GENERAL INFORMATION B. FIRST APPLICANT DETAILS	APPLICATION FOI	R O Zero Batance Fotio Oinv	estment "MODE OF HOLDING	: [Please tick(√)]	Peradut.) Any one or survivo
Mr. Ms. M/s.					
PAN / PEKRN^**		CKYC Id^**			
Name of Guardian if first applicant is mi	nor/ _{Mr. Ms.}				
Guardian's Relationship With Minor	Date of		(Mandatory in Pr	oof of Date of Birth and Guardian	's Relationship with Mino
Father O Mother O Court Appointe	a Guardian	Applicant D D M M		·	Others (please specify
	PSU O	•			st /Charities / NGOs ence Establishment
-	Bank O	^^^			iers
Are you involved / providing any of the Applicable only for Non Individuals)	mentioned service	Of Oreign Exchange / M	-	Gaming / Gambling / Lottery / COO None of the above	Casino Services
Note: In case First Applicant is Non Individual p	lease attach FATCA, CR	Money Lending / Paw S & UBO Self Certification Form (R		*	will be required.
Mandatory for all type of Investors. It is manda	atory for investors to be	e KYC compliant prior to investing	in Nippon India Mutual Fund. Refer	instruction no.II. 5, 6 & X	
S. SECOND APPLICANT DETAILS					
PAN / PEKRN^**		CKYC Id^**		STATUS^. O	Resident Individual ONR
6. THIRD APPLICANT DETAILS					
NAME^ Mr. Ms.M/s.					
PAN / PEKRN^**		CKYC Id^**		STATUS': O F	Resident Individual O NR
7. CONTACT DETAILS OF SOLE / F	IRST APPLICANT	(Refer Instruction No. VII & IX)			
Correspondence Address*** (P.O. Box is not s **Please note that your address details will be u	ufficient)		Overseas Address (Mandatory fo	or NRI / FPI Applicants)	
Hou	se /Flat No.			House /Flat No.	
	eet Address		et. 4=	Street Address	
City/ Town Country	State Pin Code		City/ Town Country	State Pin Code	
Tel. (Res.)		el. (Off.)	Country	Mobile No. (Country Code)	
mail ID		- 1 1 1 1 1			
mail ID provided pertains to 🗌 Self 📗	Family Member (No	te: If Email pertains to Family	Member please select any one	e) O Spouse O Dependent Parents O	Dependent Children
nvestors providing Email Id would mandatorily Email Id with us to get instant transaction al					
erms and Conditions.) 🔲 I wish to receive sch	eme wise annual report	or abridged summary through Phy	rsical mode (Applicable only for inve	estors who have not specified the ema	il id)
B. BANK ACCOUNT DETAILS MAN	DATORY for Red	lemption/Dividend/Refu			O NDO O NDE O FON
Account No.	M a n	a a tory		A/c. Type (√) ○ SB ○ Current	- NKO ONKE OFCNI
Name of Bank M a	ndat	о г у		Bank Branch	
Branch City	PIN	IFSC Code			Digit For Credit via NEF
Please ensure the name in this application form and	in your bank account are	the same. Please update your IFSC ar	d MICR Code in order to get payouts v	ia electronic mode in to your bank accoun	t.
🏂 Nippon india Mutual Fund				ACKNOWLEDGMENT SLIP (Please retain this slir
Wealth sets you free		To be filled in		alization of cheque and finishing	
ame of the Investor Mr/Ms/M/s :				APP No.:	

__Date : ____

APP No.:

Time Stamp & Date of receiving office

For Individuals (Mandatory) Non Individual Investors should mandatory fill separate FATCA/CRS details form

Third Applicant POA Name	Mr./Ms./N
14. DECLARATION AND SI	GNATURE

Sole/First Applicant/Guardian

Sole/First Applicant/Guardian

Professional

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Tax Paver

Ref. ID No

Country #^*

Country of Birth

OCCUPATION[^]

1st Applicant

2nd Applicant

3rd Applicant

1st Applicant

2nd Applicant

3rd Applicant

PEP DETAILS^{***}

Mode of Payment

Investment

Amount (₹)

Nominee Name & Address

First Applicant POA Name Second Applicant POA Name

Guardian

Scheme

Guardian

Country of Nationality

10. ADDITIONAL KYC DETAILS

GROSS ANNUAL INCOME DETAILS^**

Are you a Politically Exposed Person (PEP)^**

to the scheme in which you plan to invest?

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Cheque O DD

DD Charges

(if applicable) (₹)

PAN of Nominee (Optional)

2

I/We would like to invest in above mentioned scheme subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Nippon India Any Time Money Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/limiting the Nippon Life India Asset Management Limited (NAM India) liability. I understand that the NAM India may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree NAM India can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors.

I confirm that I am resident of India. ☐ I/We confirm that I am/We are Non-Resident of India Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External /Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account. ☐ I hereby declare that the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income Tax Rules, 1962 and the information provided by me/us are, to the best of our knowledge and belief, true, correct and complete.

++ |/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser. 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.

SIGN HERE

Add convenience to your life with our value added service



Simply send **SMS to 966 400 1111 to avail below facilities						
Types of Facilities Single Folio Multiple Folio						
NAV	SMS mynav	SMS mynav <space> last 6 digits of folio</space>				
Balance	SMS Balance	SMS balance <space> last 6 digits of folio</space>				
Last 3 Transaction	SMS Transaction	SMS txn <space> last 6 digits of folio</space>				
Statement thru mail	SMS ESOA	SMS ESOA <space> last 6 digits of folio</space>				



Investor Service. A NIMF Virtual Branch Experience For more details: Visit: mf.nipponindiaim.com You can also follow us on

**SMS charges apply



Scheme /Plan/ Option:

Payment Details: Amount ₹_

_ Instrument No/Cash Deposit Slip No.

SIP / SIP INSURE ENROLLMENT DETAILS

	Wealth sets you	Tree Control Control		APP No.:
DISTRIBUTOR / BROKER INFO				
Name & Broker Code / ARN	Sub Agent ARN Code	Sub Agent Code	*Employee Unique Identification Nur	nber RIA Code ⁺⁺
ARN- (ARN stamp here)	ARN-	m that the FUIN have had been intentionally le	in blook by makes as this terroscotion is	avagutad without any integration of advice by the
-1 : / - 1 : 1	1 / 6 1 1		y, provided by the employee/relationship	executed without any interaction or advice by the manager/sales person of the distributor/sub broker.
SIGN First / Sole Applica HERE Authorised S	nt / Guardian /		^	uthorised Signatory
	7	r based on the investor's assessment of various fa		
REQUEST FOR Registrati	on of SIP\$ 🔳 Registration of	SIP Insure 🔲 Registration of Mic	ro SIP (^s Default option if r	not selected)
APPLICANT DETAILS		FOLIO NO.		
Name of Sole/1st holder Mr./Ms./	1/s		PAN No / PEKRN. M A N	D A T O R Y
Name of 2nd holder Name of 3rd holder Mr./Ms.			PAN No / PEKRN. M A N	D A T O R Y N KYC
INITIAL INVESTMENT DETAILS			Truction is a second	
Cheque/ DD No./Cash Deposit Slip No.		Cheque / DD / Cash Deposition Da		Charge ₹
Net Amount ₹	Bank Name:		Branch:	City:
	at Mode Physical Mode(Ref. Ins ities Depository Limited (NSDL)	struction No. 23) Demat Account details are c	ompulsory if demat mode is opted. No Central Depository Securi	
DP ID No. Beneficiary Account No		Target ID No.	- Contract Depository Securi	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Enclosures (Please tick any one bo				Delivery Instruction Slip (DIS)
NOMINATION (Nothination is final and in case Date of Birth in companion details. Re	of First Holder or Nomination details a gistration /Cancellation of Nominee for	re not available in the folio, SIP insure appl m shall be provided separately.	ication shall be liable for rejection. I	all be replicated from the folio mentioned above. f investor wishes to register/ modify any of the
		beling. Refer SIP Insure instructions in case you h		Frequency Count
Scheme / Plan / Option	Frequency	llment Period SIP Date	SIP Step-Up Fa	cility (Optional) (Refer Instruction No. 25)
Sellenie, Flan, Opelon	(Fleasevally offer	M V V V V D D D -	Amount ∌	Frequency Count Half-yearly Increase SIP amount
	Monthly (Default) From M Quarterly Yearly To ^{\$} M	(Any date from 1* to	(in figures) (Multiples of ₹100 only	time(s)
** In case of Nippon India Tax Saver Fund, Nippon I			(3, (,	1 7 7 1 (
\$ Incase the SIP 'End Date' is incorrect/ not legible/ DECLARATION AND SIGNATURE	not mentioned by the investor, then default end	date shall be considered as December 2099. Note	:: STEP-UP facility is not applicable for SIP Insu	re registrations.
We would like to invest in above mentioned s	cheme subject to terms of the Statement of	Additional Information (SAI) and Scheme Informa	ation Document (SID) and subsequent am	endments thereto. I/We have read, understood (before
lling application form) and is/are bound to the a directly, in making this investment. I accept an	details of the SAI and SID including details rel dagree to be bound by the said Terms and Cr	lating to various services including but not limited onditions including those excluding/limiting the l	d to ATM/ Debit Card. I/We have not recei Nippon Life India Asset Management Limi	ved nor been induced by any rebate or gifts, directly or ted liability. I understand that the NAM India may, at its
bsolute discretion, discontinue any of the servi ne/us all the commissions (in the form of trail co	ces completely or partially without any prior mmission or any other mode), payable to him	rnotice to me. I agree NAM India can debit from n n for the different competing Schemes of various	ny folio for the service charges as applicat Mutual Funds from amongst which the Sci	ble from time to time. The ARN holder has disclosed to neme is being recommended to me/us. I hereby declare
nat the above information is given by the under nall be paid to the distributors. 🔲 confirm that	signed and particulars given by me/us are cor I am resident of India. I I/We confirm that I	rect and complete. Further, I agree that the trans. I am/We are Non-Resident of Indian Nationality/ I am/We are Non-Resident of Indian Nationality/	action charge (if applicable) shall be deduced by the following in and I/We hereby confirm that the f	tted from the subscription amount and the said charges unds for subscription have been remitted from abroad
pproved banking channels or from runds pproved banking channels or from funds in my/	our NRE/FCNR Account.	Accounty FCNR Account. If We undertake that all a	additional purchases made under this roll	endments thereto. I/We have read, understood (before ved nor been induced by any rebate or gifts, directly or ted liability. I understand that the NAM India may, at its lee from time to time. The ARN holder has disclosed to neme is being recommended to me/us. I hereby declare ted from the subscription amount and the said charges unds for subscription have been remitted from abroad owill also be from funds received from abroad through the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA of the Income Tax Act, 1961 read the with section 285BA the with section the with the wi
rise correct and formulate Europe Committee Income Tax Rules	in(A) and the information provided by instri- s, 1962 and the information provided by me /	uction no. Ani(b). Thereby declare that the informa- fus in the Form, its supporting Annexures as well insured shall be made directly by Reliance Nippor	as in the documentary evidence provided	by me/us are, to the best of our knowledge and belief, ect to the terms and conditions of insurance, read along ne of claim, I authorise RNLIC to make the payment only
vith the Certificate of Insurance of the group ter on collection of lawful guardian details under the	m insurance policy, Scheme Information Doc policy. Signed at	ument and Statement of Additional Informationday	In the event my nominee is minor at the tir of	ne of claim, I authorise RNLIC to make the payment only
+ I/We, have invested in the Scheme(s) of your leads of all Schemes Managed by you, to the abo	Nutual Fund under Direct Plan. I/We hereby over mentioned Mutual Fund Distributor / SEI	give you my/our consent to share/provide the tra BI-Registered Investment Adviser. I hereby auth	nsactions data feed/ portfolio holdings/ f orize the representatives of Nippon Life	NAV etc. in respect of my/our investments under Direct india Asset Management Limited and its Associates to luals Manade Form.
by signing this SIP enrolment form I/We und	erstand that the amount will be debited		ne Bank Mandate / Invest Easy - Individ	
SIGN First / Sole Applica	int / Guardian /		_	
	3	Authorised Signatory hould be the maximum amount that you would li		
📤 Nippon ोत्रवींब Mut	ual Fund			ONE TIME BANK MANDATE
	lth sets you free		(Applicable for Lumpsum A	(NACH / Direct Debit Mandate Form) dditional Purchases as well as SIP Registration)
JMRN (For Office Use Only			Date:	
Sponsor Bank Code (For Offi	ice Use Only)		✓ Create	(x) Modify (x) Cancel
Jtility Code (For Office Use Only	у)	I/We hereby authorize	Nippon Ind	a Mutual Fund
o debit (tick ✓) SB / CA / CC / S	SB-NRE / SB-NRO / Other	Bank a/c number (Destination	Bank Account Number)	
, , , , , ,			1500 (14100)	
With Bank (Name of Dest	nation Bank)		IFSC / MICR	
in amount of Rupees				₹
DEBIT TYPE X Fixed Amount	✓ Maximum Amount	FREQUENCY: X Monthly	× Quarterly × Half Yearly	× Yearly ✓ as & when presented
Reference 1		Reference 2		
			as ner latest schedule of charge	s of the bank. 2. This is to confirm that the
leclaration has been carefully read, ι	ınderstood & made by me/us. I am	authorising the user entity/Corporate	e to debit my account, based on	the instructions as agreed and signed by
ne. 3. I have understood that I am au he bank where I have authorized the		ndate by appropriately communicatin	g the cancellation / amendment	request to the user entity / corporate or
From: D D M M Y Y Y	 V			
To: 3 1 1 2 2 0 9	9			
Or Until Cancelled	Signature of Account H			
Phone No:				
	1 Name as in Bank Rec	ord 2 Name as	s in Bank Record	3 Name as in Bank Record
<u> </u>				
🏠 Nippon inalia Mutual Fu		and the office of the control of the	A 11 .	WLEDGMENT SLIP (Please retain this slip) ation No.:
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_Drawn on Bank