

**DISTRIBUTOR / BROKER INFORMATION** (Refer Instruction No. 12 & 13)

Name & Broker Code / ARN <b>ARN-167285</b>	Sub Agent ARN Code <b>ARN-</b>	Sub Agent Code	*Employee Unique Identification Number <b>E072728</b>	RIA Code**
*Please sign alongside in case the EUIIN is left blank/not provided. I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.				
<b>SIGN HERE</b> First / Sole Applicant / Guardian / Authorised Signatory		Second Applicant / Authorised Signatory		Third Applicant / Authorised Signatory

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

**REQUEST FOR**  Registration of SIP\$  Registration of SIP Insure  Registration of Micro SIP (Default option if not selected)

<b>APPLICANT DETAILS</b>		<b>FOLIO NO.</b>	
Name of Sole/1st holder Mr./Ms./M/s	PAN No / PEKRN.	MANDATORY	<input type="checkbox"/> KYC
Name of 2nd holder Mr./Ms.	PAN No / PEKRN.	MANDATORY	<input type="checkbox"/> KYC
Name of 3rd holder Mr./Ms.	PAN No / PEKRN.	MANDATORY	<input type="checkbox"/> KYC

**INITIAL INVESTMENT DETAILS**

Cheque / DD No./Cash Deposit Slip No. \_\_\_\_\_ Cheque / DD / Cash Deposition Date \_\_\_\_\_ DD Charge ₹ \_\_\_\_\_  
Net Amount ₹ \_\_\_\_\_ Bank Name: \_\_\_\_\_ Branch: \_\_\_\_\_ City: \_\_\_\_\_

**UNITHOLDING OPTION -**  Demat Mode  Physical Mode (Ref. Instruction No. 23) Demat Account details are compulsory if demat mode is opted. Not applicable if you have opted for SIP Insure.

<b>National Securities Depository Limited (NSDL)</b>		<b>Central Depository Securities Limited (CDSL)</b>	
DP ID No. Beneficiary Account No.	I N	Target ID No.	
Enclosures (Please tick any one box) : <input type="checkbox"/> Client Master List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Cancelled Delivery Instruction Slip (DIS)			

**NOMINATION** (Nomination is mandatory if you have opted for SIP Insure) (Refer Instruction No. 26 to 29) Date of Birth of First Holder and Nomination details shall be replicated from the folio mentioned above. In case Date of Birth of First Holder or Nomination details are not available in the folio, SIP Insure application shall be liable for rejection. If investor wishes to register/ modify any of the nomination details, Registration/Cancellation of Nominee Form shall be provided separately.

**SIP DETAILS** Refer Instruction No. 13. Please refer respective SID/KIM for product labeling. Refer SIP Insure instructions in case you have opted for SIP Insure.

Scheme / Plan / Option	Frequency (Please / any one)	Enrollment Period	SIP Date	SIP Amount	Step-Up Facility (Optional) (Refer Instruction No. 25)		
					Amount	Frequency	Count
<input type="checkbox"/> Monthly (Default)	From			₹	₹	<input type="checkbox"/> Half-yearly	Increase SIP amount time(s)
<input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly	To		(Any date from 1 <sup>st</sup> to 28 <sup>th</sup> of a given month)	(in figures)	(Multiples of ₹ 100 only*)	<input type="checkbox"/> Yearly (Default)	(Default 1 time)

\*\* In case of Nippon India Tax Saver Fund, Nippon India Retirement Fund - Income Generation Plan & Nippon India Retirement Fund - Wealth Creation Plan, the Step up minimum Amount should be ₹ 500 and in multiples of ₹ 500/-.  
\$ In case the SIP End Date is incorrect/not legible/not mentioned by the investor, then default end date shall be considered as December 2099. Note: STEP-UP facility is not applicable for SIP Insure registrations.

**DECLARATION AND SIGNATURE**

I/We would like to invest in above mentioned scheme subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound to the details of the SAI and SID including details relating to various services including but not limited to ATM/Debit Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I accept and agree to be bound by the said Terms and Conditions including those excluding/limiting the Nippon Life India Asset Management Limited 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 Indian 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 have read and hereby confirm Instruction no. XIII(A) and also hereby agree to abide by Instruction no. XIII(B). 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 in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete. I understand that the insurance claim and the payment of the sum insured shall be made directly by Reliance Nippon Life Insurance Company Ltd (RNLIC) subject to the terms and conditions of insurance, read along with the Certificate of Insurance of the group term insurance policy, Scheme Information Document and Statement of Additional Information. In the event my nominee is minor at the time of claim, I authorise RNLIC to make the payment only on collection of lawful guardian details under the policy. Signed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

++ I/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.

By signing this SIP enrolment form I/We understand that the amount will be debited from the Bank account mentioned in One Time Bank Mandate / Invest Easy - Individuals Mandate Form.

<b>SIGN HERE</b> First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
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Investors are requested to note that the amount mentioned in One Time Bank Mandate should be the maximum amount that you would like to invest in schemes of NIMF on any transaction day.

**ONE TIME BANK MANDATE**

(NACH / Direct Debit Mandate Form)  
(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN \_\_\_\_\_ (For Office Use Only) Date: DD MM YYYY

Sponsor Bank Code \_\_\_\_\_ (For Office Use Only)  Create  Modify  Cancel

Utility Code \_\_\_\_\_ (For Office Use Only) I/We hereby authorize **Nippon India Mutual Fund**

to debit (tick ✓)  SB / CA / CC / SB-NRE / SB-NRO / Other Bank a/c number \_\_\_\_\_ (Destination Bank account Number)

With Bank \_\_\_\_\_ (Name of Destination Bank) IFSC / MICR \_\_\_\_\_

an amount of Rupees \_\_\_\_\_ ₹

**DEBIT TYPE**  Fixed Amount  Maximum Amount **FREQUENCY:**  Monthly  Quarterly  Half Yearly  Yearly  as & when presented

Reference 1 \_\_\_\_\_ Reference 2 \_\_\_\_\_

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit.

From: DD MM YYYY

To: 3 1 1 2 2 0 9 9

Or  Until Cancelled

Phone No: \_\_\_\_\_

Signature of Account Holder \_\_\_\_\_ Signature of Account Holder \_\_\_\_\_ Signature of Account Holder \_\_\_\_\_

1 Name as in Bank Record 2 Name as in Bank Record 3 Name as in Bank Record

Request for:  Registration of Sip  Registration of Sip Insure  Registration of Micro Sip

**ACKNOWLEDGMENT SLIP ( Please retain this slip)**  
Application No.:

Name of the Investor Mr/Ms/M/s: \_\_\_\_\_  
Scheme /Plan/ Option: \_\_\_\_\_  
Payment Details: Amount ₹ \_\_\_\_\_ Instrument No/Cash Deposit Slip No. \_\_\_\_\_ Date: \_\_\_\_\_ Drawn on Bank \_\_\_\_\_

Time Stamp & Date  
of receiving office