

IDBI Asset Management Ltd.

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade Colaba, Mumbai - 400 005.

Form No.

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe parade Colaba, Mumbai - 400 005.

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NEW REGISTRATION
 CANCELLATION (IF REGISTERED EARLIER)
 CHANGES IN EARLIER REGISTRATION

Investor / Unit Holder Details

Name of First / Sole Applicant

Name of Second Applicant

Name of Third Applicant

Nomination Details (To be filled in by Individual(s) applying Singly or Jointly)

I / We do hereby nominate the person(s) more particularly described hereunder / and / cancel the nomination made by me / us in respect of units held by me / us Folio No.* _____ or Application No. _____.

I/ We also understand that all payments and settlements made to such nominee and signature of the nominee acknowledging receipt thereof shall be a valid discharge by the AMC / Fund / Trustees.

Particulars

Particulars	Nominee 1	Nominee 2	Nominee 3
Name of Nominee			
Address with City & Pin Code			
Name & Address of Guardian (in case nominee is Minor)			
Nominee's Relation with Applicant			
% of Allocation** (should not be in decimals)			
Date of Birth (DD-MM-YY)			
PAN of Nominee/Guardian (in case nominee is Minor)			
Signature of Nominee/Guardian			

* The above nomination details supersede all the earlier nominations provided by the Investor in the said folio.

** Please refer instructions no. 2 & 3 overleaf.

I / We confirm having read and understood the rules & instructions contained overleaf and agree to compile with and adhere to such rules or any amendments that may be made time to time.

Signatures	Sole / 1st Applicant / Guardian	Second Applicant	Third Applicant
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INSTRUCTION FOR NOMINATION

- Nomination is mandatory for new folios/accounts opened by individual especially with sole holding. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate. Nomination is not allowed in a folio held on behalf of a minor.
- The applicant/unit holders can nominate a person/persons (up to two) in whom the units held by him shall vest in the event of his death. Where the units are held by more than one person jointly, the joint Unit holders may together nominate a person/persons (up to two) in whom all the rights in the units shall vest in the event of death of all the joint Unit holders. If the units are held jointly, all joint holders will sign the nomination form.
- 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 (HUF), holder of Power of Attorney cannot nominate.
- 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.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee 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, other than a religious or charitable trust, society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder.
- A Non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee. Investors should note that where the Units are transferred in favour of the nominee, the KYC formalities, as applicable, shall have to be completed by the nominee.
- Every new nomination for a folio/account will overwrite the existing nomination.