SIP ENROLLMENT DETAILS

	Weal	th sets you free				APP No.:	
MFD /RIA INFORMATION Name & ARN Code	Sub Agent ARN Co	do Sub Agent Code /B	ank Branch Code/ Intern	al Codo *Emn	loyee Unique Identifica	ition Number	RIA Code**
ARN=(ARN stamp here)	i	de Sub Ageill Code / B	ank Branch Code/ Intern	ur code Emp	ioyee omque identinee	itor number	RIA Code
Please sign alongside in case the EUIN employee/relationship manager/sales							
SIGN First / Sole Applicant / Guardian / HERE Authorised Signatory			Second Applicant / Authorised Signatory		Third Applicant / Authorised Signatory		
Upfront commission shall be paid of	directly by the investor to th	e AMFI registered distributor b			ious factors including	g the service rendered	by the distributor.
APPLICANT DETAILS Name of Sole/1st holder Mr./	Ms./M/s		FOLIO NO.	PAN No / P	EKRN. M A N	D A T O R Y	KYC
Name of 2nd holder Mr./	Ms.			PAN No / P	EKRN. M A N	D A T O R Y	☐ KYC
Name of 3rd holder Mr./I	Ms.			PAN No / P	EKRN. M A N	D A T O R Y	KYC
INITIAL INVESTMENT DETAILS							
Cheque No.	Cheque Date	Net Amount ₹	Bank N	ame	Br	anch	City
UNITHOLDING OPTION -	Demat Mode ■ Ph	ysical Mode (Ref. Instruction	on No. 24) Demat Accoun	nt details are co	mpulsory if demat m	node is opted	
	ecurities Depository Lir	•	January January 1999			rities Limited (CDSL)
DP ID No. Beneficiary Accou	nt No.		Target ID No.				
Enclosures (Please tick any	one box): Client	Master List (CML)	Transaction cum Ho	oldina Staten	nent 🗌 Cancel	led Delivery Instru	uction Slip (DIS)
SIP DETAILS (Refer Instruction No.							1 \ /
Scheme / Plan / Option	Frequency (Please / any one)	Enrollment Period	SIP Date	SIP Amount	Step-Up Fa	cility (Optional) (Refe	er Instruction No. 26)
	Daily ^{ss} Weekly ^{ss}	From M M Y Y Y	Y	7	₹	Half-yearly	Increase SIP amour
	Monthly (Default)	To ^{\$}	(Any date from 1st to 31st	(in figures)	(Multiples of ₹100 only	-	time(s)
lan: Direct Regular In case of Nippon India Tax Saver Fun	Quarterly Yearly	OR Default Date (31/12/20					
mal banking channels or from func oad through approved banking che /We, have invested in the Schemel Istments under Direct Plan of all Sc et Management Limited and its Ass SNATURE Ligning this SIP enrolment form I/V	annels or from funds in my/ o (s) of your Mutual Fund unde themes Managed by you, to ociates to contact me throug	ur NRE/FCNR Account. r Direct Plan. I/We hereby give y the above mentioned Mutual Fi yh any mode of communication buunt will be debited from the Bo	rou my/our consent to shar und Distributor / SEBI-Regis n. This will override registry o	re/provide the tro stered Investme in DND / DNDC , as	unsactions data feed/ nt Adviser. I hereby of the case may be.	portfolio holdings/ NAV authorize the representa sy - Individuals Mandat	etc. in respect of my/c atives of Nippon Life Inc
					I nird Applicant / Authorised Signatory		
vestors are requested to note that the second secon	utual Fund Wealth sets you free		e maximum amount that y			ONE TIME I	BANK MANDAT
[r Office Use Only)				Create	(x) Modify	(x) Cancel
ility Code (For Office Us		I/We I	hereby authorize			lia Mutual Fund	3411061
,	/ CC / SB-NRE / SB-		/c number	tination Bank Acc	count Number)		
	f Destination Bank)	, , , , , , , , , , , , , , , , , , , ,			IFSC / MICR		
n amount of Rupees	1 117	(Amount	in word)		,	₹ (Amou	unt in figure)
EBIT TYPE X Fixed Amou	unt ✓ Maximum A		× Monthly × C	uarterly ×	Half Yearly		
eference 1 agree for the debit of mandate e declaration has been carefu gned by me. 3. I have understoo orporate or the bank where I h	ılly read, understood & m od that I am authorized to	the bank whom I am autho nade by me/us. I am autho o cancel/amend this mand	Reference 2 orizing to debit my accorising the user entity/C	ount as per late	est schedule of cha ebit my account, b	rges of the bank. 2. The	his is to confirm that ions as agreed and
o:*** 3 1) 11 2 2 0	Y	ture of Account Holder	Signatur	e of Account	t Holder	Signature of A	.ccount Holder
none No:	ı Nan		2 Name		ecord o		

SIP Form

- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / HDFC Bank / ICICI Bank / AXIS Bank / State Bank of India / Union Bank Of India / Allahabad Bank / Punjab National Bank / Central Bank of India / Bank of Maharashtra. The above list is subject to change from time to time. National Automated Clearing House (NACH) is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPC), list of banks is available on NPCI website www.npci.orgin. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit / Auto Debit Tacility of Reserve Bank of India / Banks, If any city / bank is removed from the above mentioned list NAM india at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.
- Nippon India Mutual Fund (NimP) / NAM India, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold NIMP / NAM India, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit / Auto Debit / local holidays.
- Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) atleast 25th calendar days before the first SIP installment date for NACH Debit & Auto Debit Clearing, in case One time Bank Mandate form is afreedy registered in the folio then the subsequent SIP registration request provided in the same folio will be processed with in 12 calendar days.
- An investor can opt for Daily, Weekly, Monthly, Quarterly and Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 25th calendar days or 12 calendar days as applicable (Refer point 3).

SIP start date should be within 6 months from the date of submission of SIP application for all frequencies. In case the SIP start date is more than 6 months from the date of submission, such SIP application shall be liable for rejection. If an investor does not mention SIP end date appropriately the tenure of SIP shall be considered same as OTBM end date. As per NPCI Circular effective from 01st April 2024, Maximum period of validity of this mandate is 40 years only.

- An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. The An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. The investor can choose the SIP Dates from Ist to 31st of any given day of the month for SIP registered through One Time Bank Mandate. In case the chosen date falls on a non-business day then the transaction will be processed on the next business day or on a date which is not available in a particular month then SIP will be processed on the first business day of subsequent month. For example, if an investor selects SIP date as 31st, the June month installment will be processed on its July. Only for Daily SIP requency in case of mandates received with dates between 29th to 31st of a month, the SIP would commence from 1st of the subsequent month. For Daily SIP frequency option SIP will be executed on 1st, 8th, 18th and 22nd of every month. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the same date from the next month. Investors should check the same at the Designated Investor Service Centre of Nippon India Mutual Fund before investing, Units will not be created in cases of Non Transaction Day / Holiday in case of Daily SIP. Pally SIP Frequency would not be consultable in case of Daily IDCW Plans of the Schemes.
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
- In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, NAM India shall reserve the right to terminate the SIP without any written request from the investor. In the meantime, if any debits for subsequent installments is effected by banker, then Units would get created for the same.

(8) SIP Amount:

SIP Frequency	SIP Period	Minimum Amount		
Daily	Minimum 3 months	100 per Instalment and in multiples of Rs.1 thereafter		
Dully	Minimum 1 month	500 per Instalment and in multiples of Rs.1 thereafter		
Weekly	Minimum 1 year	100 per Instalment and in multiples of Rs.1 thereafter		
VVECKIY	Minimum 3 months	500 per Instalment and in multiples of Rs.1 thereafter		

- in case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit more case, then he has to provide Change of bank details for One Time Bank Mandate. The existing SIP registration will not yet cancelled. The investor has to submit the Change of bank details for One Time Bank Mandate utleast 2 business days prior to the (9) next SIP Debit date
- In case the Investor wishes to cancel the One Time Bank Mandate / SIP , Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form, at least 10 business days prior to next SIP due date
- Investors may note that all the transactions executed through invest Easy such as "Online Transactions" (Whether on our website or through any other application using the internet) "Transactions through call center," Transactions through SNR; "Transactions through SNR;" Transactions through SNR; "Transactions through SNR;" as offered by NIMF from time to time using the PINI / One Time Password (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form.
- The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us.
- For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN.
- Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable for default plan

Sr	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	
1	Not mentioned	Not mentioned	Direct Plan	
2	Not mentioned	Direct Plan	Direct Plan	
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan	1
4	Mentioned	Direct Plan	Direct Plan	
5	Direct	Not mentioned	Direct Plan	
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan	
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan	
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan	

In cases of wrong/invalid/incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected

- Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of NAM India or KFin Technologies Limited (Formerly KFin Technologies Private Limited).
- Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the
- NAM india reserves the right to reject any application without assigning any reason thereof. NAM india in consultation with Trueserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the Regulations and any such change will be applicable only to units transacted pursuant to such change or a prospective basi

- No entry load will be charged wi enrolment of SIP will be applicable with effect from August 1, 2009. Exit Load as applicable in the respective Scho
- In order to transact through Call Center, SMS, online mode whether through NIMF website or any other application In order to transact intrough Call center, SMs, online mode winerier through Namir Website or any other application using the internet and for through Mobile or any other device, the investor needs to have the IPIN, issued by NAM India. By filling this form the investor will be issued IPIN by default in case he has not opted for the same earlier. This IPIN can also be used by the investor fransact of Inline. If only the email is of the investor is registered with NAM India / NIMF, investor can execute transaction through Call Center, Transaction through mobile WAP (Web Access Portal) Site, Transaction through MIMF website. If only the mobile number of the investor is registered with NAM India/NIMF, investor can execute transaction only through SMS. For further details investors are requested to refer SAI.
- Investors are explosed to releas at.

 Kindly note that in case of a followith joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide an SMS from the mobile number registered with NAM India with respect to the concerned folio.
- rmanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each Permanent Account Number (PAI): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAA) irrespective of the amount of the amplicant his/her permanent account number (PAA) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of applications in joint names, each of the applicants), the applicants had illustrate along with the purchose application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SIP & investors residing in the state of Sikkim are exempted from the mandator yequirement of PAN proof submission however they are required to mandatorily submit KYC. Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any, Please contact any of the investor Service Centres/Distributors or visit our website of the Income Tax Department, and the proposition of the payment of exit propositio
- further defails.

 Prevention of Money Laundering and Know Your Client (KYC): SEBI has prescribed uniform uniform KYC compliance procedure for all the investors dealing with them. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("IPV"). All investors (individual and non-individual) are required to be KYC compliant. However, applicants should note that minors cannot apply for KYC and any inventment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Should the applicant desire to change KYC related information, POS will extend the services of effecting such changes in case of an existing investor of NIMF who is already KYC compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/ETs, etc.) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KYC.

 - Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KYC.

 (i) In case of an existing investor of Nippon India Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.culrac.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. in Person Verification (IPV) will be mandatory at the time of KYC Submission.

 (ii) Investors who have compiled with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF VERIFIED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund ie not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit! missing/not available KYC information and complete the IPV requirements.

the IPV requirements.

Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds ie. need not be done with all the mutual funds where investors have existing investments. The said form is available on NIMF's website is. https://mtnipponindialm.com or on the website of any authorised KRAS. Once the same is other than the KYC status at CVIL-KRA will change to Verified by CVIL-KRA will change

- Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/March)]
- Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical
- mode. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes byemail /physical mode. The word transaction's habil include purchase, redemption, switch, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the fols) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sliktim based investors whose PAN details are not unandatorily required to be updated Account Statement will be dispatched by NAM India/NIMF for each calendar month on or before 10th of the immediately succeeding month.

In case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors vithin 5 Business Days from the receipt of such request

- Units held in the dematerialized form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE). Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depositories in the sequence of names as mentioned in the application form matches with that of the account held with any one of the ository Participant.
- Depository Participant.

 Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager/sales person leave the employment of the distributor.

 Nippon India STEP-UP Facility: Under this facility the Investor can increase the SIP installment (excluding MICRO SIP) at pre-defined intervals by a fixed amount. This facility is available for all categories of investors. For availing the said facilities, investors are required to note the following:

1. Investor willing to register STEP-UP should provide the STEP-UP details along with the SIP enrolment details and is also required to I. Investor willing to register STEP-UP should provide the STEP-UP details along with the SIP enrolment details and is also required to fillulo "One Time Bank Mandate Form" from which the amount shall be deblied. Investors who are currently registered under invest Easy - Individuals facility my avail this facility without registering the One Time Bank Mandate. 2. The minimum amount for Nippon India STEP-UP facility is 100/— and in multiples of 100/— [except for Nippon India Tax Saver (ESP-UP from Stand Nama) and the Retirement fund - Income Generation Plan & Nippon India Retirement fund- Wealth Creation Plan for which the minimum amount shall be \$500/— and in multiples of \$500/— a. Daily, Weekly and Monthly SIP offers STEP-UP frequency at half yearly and yearly intervals. Quarterly and Yearly SIP offers STEP-UP frequency at yearly intervals and step of \$500/— a. Daily, Weekly and Monthly SIP offers STEP-UP frequency is not indicated, it will be considered as Yearly by Default. 4. There should be clear indication about STEP-UP cault is, the number of times the SIP installment amount should be increased. In case STEP-UP framentioned and STEP-UP count is in entindicated, it will be considered as \$100/— by Default. 5. The date for Nippon India STEP-UP Facility will correspond to the registered SIP. The enrolment period specified in the Nippon India STEP-UP form should be less than or equal to the enrolment period mentioned in the SIP. 6. In case of any deviation in period, the tenure of the SIP shall be considered.





*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Nippon India Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. 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.

Authorisation to Bank: I/We wish to inform you that I/we have registered with Nippon India Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose 1/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)				
Affix Barcode	Date and Time Stamp No.			