

Form for Nomination

(To be filled in by individual (s) applying singly or jointly)
Please fill this form in English and in Block Letters

 Investment Account No. :

 Date :

I/We holding Mutual Fund Investments with _____ as single / first holder,
as second holder and _____ as third holder, give the following instructions with respect to the mutual fund units held by me/us.

Mode of operation as Singly Either & Survivor Joint (tick any one)

Nomination Cancellation of Nomination Modification of Nomination

Sr. No.	AMC Name	Scheme Name	Folio No.

"Please mention folio numbers only if the investment account number has not been mentioned above. The form will get rejected if both are mentioned"

NOMINATION DETAILS

Nominee 1		Allocation %*	Signature (Nominee / Guardian)
Name: _____ Date of Birth: <input type="text"/> Relationship: _____ PAN: _____ Guardian Name (If minor): _____ Address _____ City: _____ Pin code: _____			
Nominee 2 Name: _____ Date of Birth: <input type="text"/> Relationship: _____ PAN: _____ Guardian Name (If minor): _____ Address _____ City: _____ Pin code: _____			
Nominee 3 Name: _____ Date of Birth: <input type="text"/> Relationship: _____ PAN: _____ Guardian Name (If minor): _____ Address _____ City: _____ Pin code: _____			
Total		100%	

Note: *Proportion (%) by which the units will be shared by each nominee (should aggregate to 100%)

I/We understand that this nomination would be applicable for the current mutual fund investments and also for any future mutual fund investments that I/We may do under the above investment account.

CRN

Name _____

Signature(s): _____
1st Holder
2nd Holder
3rd Holder

For Bank Use only

Signature Verification Branch Stamp : _____ Emp Code and Name : _____

Employee Signature : _____

Instructions for filling the form

1. In cases of investments jointly held, all the account holders have to sign the nomination form, for the registration of the nomination.
2. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in favor 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.
3. In case you don't fill the percentages, the allocation between nominees would be as per the respective AMC's policy.
4. Please fill separate forms for different folios in case the nominee/s or the percentage allocation is different.
5. Please fill in all details in the forms even in case of modification.
6. In case of nomination at an Investment Account level, please note only one nominee can be nominated.

Terms and Conditions:

1. I/We understand that the nomination will be as per the terms and conditions of the respective mutual fund schemes more specifically stated in its offer document.
2. Nomination will be registered for Online Folios only.
3. The responsibility of registration/non registration of nomination lies solely with the Mutual Fund House and the Bank as distributor is in no way whatsoever responsible or liable for the same.
4. The nomination can be made only by individuals applying for holding units on their behalf singly or jointly. Minor's & Non individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate.
5. 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.
6. The Nominee shall not be a trust (other than a religious or charitable trust, society), body corporate, partnership firm, karta or Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange control regulations in force from time to time.
7. Nomination in respect of the units stands rescinded upon the transfer of units.
8. Transfer of units in favor of Nominee(s) shall be valid discharge by the AMC against the legal heir.
9. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who have made the original nomination.
10. For Nomination at an Account level, please provided only one Nominee. Any new folio created at a later date under this investment account will also have the same nominee.
11. All the existing nominee(s) in the investment account and online folio(s) will be overwritten with the new nominee as mentioned above.

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Kotak Mahindra Bank Ltd., AMFI Registered Mutual Fund Distributor. ARN - 1390