

## Annexure-XI

### Format for providing Nomination

|                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|
| I/We wish to make a nomination. [As per details given below]                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| <b>Nomination Details</b>                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my / our death. |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| Nomination can be made upto three nominees in the account.                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                            | Details of 1 <sup>st</sup> Nominee                                    |                                                                                             | Details of 2 <sup>nd</sup> Nominee |
| Details of 3 <sup>rd</sup> Nominee                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| <b>Mandatory Details</b>                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| 1                                                                                                                                                                       | Name of the nominee(s) (Mr./Ms.)*                                                                                                                                                                                                                                                                                                                                                          |                                                                       |                                                                                             |                                    |
| 2                                                                                                                                                                       | Share of each Nominee                                                                                                                                                                                                                                                                                                                                                                      | Equally<br><small>[If not equally, please specify percentage]</small> | %                                                                                           | %                                  |
|                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       | Any odd lot after division shall be transferred to the first nominee mentioned in the form. |                                    |
| 3                                                                                                                                                                       | Relationship With the Applicant ( If Any)                                                                                                                                                                                                                                                                                                                                                  |                                                                       |                                                                                             |                                    |
| *<br>Date of Birth and Name of Guardian to be provided in case of minor nominee(s)                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| <b>Non-mandatory Details</b>                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| 4                                                                                                                                                                       | Address of Nominee(s)/ Guardian in case of Minor<br><br>City / Place:<br>State & Country:                                                                                                                                                                                                                                                                                                  |                                                                       |                                                                                             |                                    |
| PIN Code                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| 5                                                                                                                                                                       | Mobile / Telephone No. of nominee(s)/ Guardian in case of Minor                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             |                                    |
| 6                                                                                                                                                                       | Email ID of nominee(s)/ Guardian in case of Minor                                                                                                                                                                                                                                                                                                                                          |                                                                       |                                                                                             |                                    |
| 7                                                                                                                                                                       | Nominee/ Guardian (in case of Minor) Identification details – [Please tick any one of following and provide details of same]<br><br><input type="checkbox"/> Photograph & Signature <input type="checkbox"/> PAN<br><input type="checkbox"/> Aadhaar <input type="checkbox"/> Saving Bank account no. <input type="checkbox"/> Proof of Identity <input type="checkbox"/> Demat Account ID |                                                                       |                                                                                             |                                    |
| Name(s) of holder(s)                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                                             | Signature(s) of holder*            |

|                               |  |  |
|-------------------------------|--|--|
| Sole / First Holder (Mr./Ms.) |  |  |
| Second Holder (Mr./Ms.)       |  |  |
| Third Holder (Mr./Ms.)        |  |  |

\* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

**Note:**

This nomination shall supersede any prior nomination made by the account holder(s), if any.

The Intermediary shall provide acknowledgement of the nomination form to the account holder(s)

## **Annexure-XII**

### **Declaration for opting-out of nomination**

I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio/ demat account and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio / demat account, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio / demat account.

**Name and Signature of Holder(s)\***

1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

\* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.