

MFD / RIA INFORMATION

Table with columns: Name & ARN Code, Sub Agent ARN Code, Sub Agent Code / Bank Branch Code / Internal Code, Employee Unique Identification Number, RIA Code*

*Please sign alongside in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN 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.

Table with columns: SIGN HERE, 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.

Table with columns: APPLICANT DETAILS, FOLIO NO., Name of Sole/1st holder, PAN No / PEKRN., KYC checkbox

Table with columns: INITIAL INVESTMENT DETAILS, Cheque No., Cheque Date, Net Amount ₹, Bank Name, Branch, City

UNITHOLDING OPTION - Demat Mode Physical Mode (Ref. Instruction No. 15) Demat Account details are compulsory if demat mode is opted.

Table with columns: National Securities Depository Limited (NSDL), Central Depository Securities Limited (CDSL), DP ID No. Beneficiary Account No., Target ID No.

Enclosures (Please tick any one box): Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

NIPPON INDIA SIP+ DETAILS (If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name. Please refer respective SID/KIM for product labeling)

Table with columns: Eligible Schemes / Option, Plan Name, Enrollment Period, SIP+ Date, SIP+ Amount

\$ "END DATE" is mandatory and should be less than or equal to 40 years from the application date. ##SIP+ is a facility wherein an investor under a designated open-ended scheme can opt to invest variable amounts, at monthly interval on 10th or 28th of every month. This facility endeavors to provide superior Extended Internal Rate of Return (XIRR) as compared to a Normal Systematic Investment Plan. The minimum investment amount is Rs.1000/- and in multiples of Rs.500/-. Minimum number of installments are 12 for SIP+. **Default SIP+ date will be 10th, if date is not specified. Note: OTBM amount should be 3 times of SIP+ Base amount.

DECLARATION: I/We Would like to invest in above mentioned scheme subject to terms of the statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services. By filling up this form I understand that the amount towards my lumpsum / systematic investment plan (SIP+) transaction will be debited from bank account details provided in my One Time Bank Mandate Form. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/limiting the Nippon Life India Asset Management Limited (NAM India) 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/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.

Table with columns: SIGNATURE, SIGN HERE, First / Sole Applicant / Guardian / Authorised Signatory, Second Applicant / Authorised Signatory, Third Applicant / Authorised Signatory

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)

Form fields: UMRN, Sponsor Bank Code, Utility Code, Date, Create/Modify/Cancel buttons, I/We hereby authorize Nippon India Mutual Fund, to debit (tick) SB / CA / CC / SB-NRE / SB-NRO / Other, Bank a/c number, IFSC / MICR, With Bank, an amount of Rupees, DEBIT TYPE, FREQUENCY, Reference 1, Reference 2

I. 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.

Table with columns: From, To, Signature of Account Holder

Table with columns: Phone No., Name as in Bank Record

INSTRUCTIONS cum TERMS AND CONDITIONS

- 1) Minimum Amount, Frequency, SIP+ dates, Instalment & eligible schemes criteria is mentioned as under.

Eligible Schemes	Minimum Base Amount	Minimum No of Instalments.	SIP+ Dates
Nippon India Index Fund - Nifty 50 Plan	Rs. 1000/- and in multiples of Rs.500/-	12 Installments.	10th or 28th of every month
Nippon India Index Fund - S&P BSE Sensex Plan			
Nippon India Nifty Smallcap 250 Index Fund			
Nippon India Nifty Midcap 150 Index Fund			

- 2) Default SIP+ date will be 10th, if date is not specified.
- 3) SIP+ facility is offered for SIPs+ with monthly frequency only.
- 4) One Time Bank Mandate to be submitted along with the SIP+ application form. SIP+ will be allowed only where OTBM is registered & OTBM cap amount should be thrice of the SIP base amount.
- 5) SIP+ is available for all the plans and options i.e., Growth/IDCW and Direct/Regular under eligible schemes.
- 6) Under the SIP+ - Monthly Interval unit holders will be eligible to invest 0.3X to 3X of the base amount on 10th or 28th of every month.
- 7) **Installment Calculation day:** The installment value of SIP+ determined 7 days before the installment date (T-7). If T-7th falls on a Non-Business day or falls during a book closure period, then instalment value will be determined on the previous working day prior to the T-7th day. Similarly, if the instalment date happens to be on a Non-Business day then instalment will be invested on the next working day falling after the instalment date.

- 8) From the first SIP+ installment onwards, the investment amount shall be computed based on the assessment of prevailing market conditions by NIMF's Quant based Proprietary Model'
- 9) Once the SIP+ has been stopped the unit holder needs to provide a new request to start SIP+.
- 10) The redemption/ switch-out of units allotted in the designated Scheme shall be processed on First in First out (FIFO) basis.
- 11) Facilities likes Step Up, Mid-way Step up, Portfolio SIP, Modify SIP and Flex SIP are not allowed for SIP+.
- 12) In case of applicability of transaction charges, SIP+ amount will be calculated against as on date allotted units.
- 13) Under SIP+ Change of Bank (COB) of OTBM will be allowed.
- 14) SIP+ will get terminated after 3 Consecutive rejections with reason insufficient funds.
- 15) **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 Depository Participant.



*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 I/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.