

To,
Religare Mutual Fund
3rd Floor, GYS Infinity, Paranjpe 'B' Scheme,
Subhash Road, Vile Parle (East), Mumbai - 400 057.

Dear Sir,

Folio Number :

I/We,

1st Holder

2nd Holder

3rd Holder

☐ do hereby nominate the person/person(s)
more particularly described hereunder

☐ cancel the nomination made by me/us on
the _____ day of _____
in respect of the units.

1. Details of the 1st Nominee

Nominee Name

Address

City

Pin

Relationship

Date of Birth
(for a minor)

D D M M Y Y Y Y

Percentage of share %

If nominee is a minor,

Name & Address of
Guardian

Specimen Signature of
Nominee/Guardian

2. Details of the 2nd Nominee

Nominee Name

Address

City

Pin

Relationship

Date of Birth
(for a minor)

D D M M Y Y Y Y

Percentage of share %

If nominee is a minor,

Name & Address of
Guardian

Specimen Signature of
Nominee/Guardian

3. Details of the 3rd Nominee

Nominee Name

Address

City

Pin

Relationship

Date of Birth
(for a minor)

D D M M Y Y Y Y

Percentage of share %

If nominee is a minor,

Name & Address of
Guardian

Specimen Signature of
Nominee/Guardian

I/We hereby nominate the above nominee/nominee(s) to receive all the amounts to my/our credit as per the percentages stated above, in the event of my/our death. Furnishing of the death certificate by way of proof of my/our death, signature of the nominee(s) furnishing proof of guardianship in case the nominee(s) is/are a minor, acknowledging receipt of amounts to my/our credit, execution of Indemnity Bond or such other documents as may be required from the nominee(s) in favour of and to the satisfaction of Religare Mutual Fund (RMF), Religare Asset Management Co. Pvt. Ltd. (RAMC) and transfer of units in favor of Nominee(s) will constitute valid discharge of liabilities of RMF and/or RAMC towards my/our estate, legal heirs, executors, administrators and successors. If RMF or RAMC were to incur, suffer any losses or any claim, demand, liabilities, proceedings or actions are filed or made or initiated against RMF or RAMC in respect of or in connection with the nomination, RMF or RAMC shall be entitled to be indemnified for any losses, expenses, costs, and charges that RMF or RAMC may suffer or incur from my/our estate.
I/We have read the rules and instructions on nomination overleaf and specified herein and I/We hereby confirm to comply and adhere to such rules or any amendments that may be made from time to time.

Date D D M M Y Y Y Y Place

Signature/s

1st Applicant

2nd Applicant

3rd Applicant

Instructions For Nomination

- (a) 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. If the units are held jointly, all joint holders will have to sign the nomination form.
- (b) 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 unit holder.
- (c) Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- (d) 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.
- (e) A maximum of three nominees, can be registered for a Folio and at a Folio level only.
- (f) In case of Multiple nominees, it is mandatory to clearly indicate the percentage of allocation/share in favor of each of the nominees against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent.
- (g) In the event of the Unit holders not indicating the percentage of allocation/share for each of the nominees, then RAMC / The Fund shall by invoking default option settle the claim equally amongst all the nominees.
- (h) Nomination in respect of the units stands rescinded upon the redemption/transfer/transmission of units.
- (i) Transfer of units will be done as per the Nomination registered subject to verification of Identity of Nominee(s), PAN, Bank Mandate etc.
- (j) Transfer of units in favor of Nominee(s) shall be a valid discharge by RAMC against the legal heir.
- (k) 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 RAMC / The Fund / Trustees shall not be under any obligation to transfer the units in favor of the nominee(s).

These instructions are subject to SEBI Regulations/applicable laws.

GET IN TOUCH

Religare Asset Management Company Pvt. Ltd.

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Vile Parle (East), Mumbai - 400 057.

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Call **1800-209-0007**

www.religaremf.com

SMS **'INVEST'** to **56677**

Offices of Religare Asset Management Company Private Limited

● **Ahmedabad:** 503, Abhijeet III, 5th Floor, Opp. Mayor's Bungalow, Above Pantaloon Showroom, Law Garden, Ahmedabad - 380006. Tel. No.: +91 79 66051920 / 1232 ● Fax No.: +91 79 26461920 / 2nd Floor, Megha House, Near Mithakali Six Road, Opp. Kotak Bank, Law Garden, Ellisbridge, Ahmedabad - 380 006. ● **Bangalore:** # 9/1, 2nd Floor, Classic Court, Richmond Road, Opp. Richmond Hotel, Bangalore - 560 025. Tel. No.: +91 80 66130002 / 22110061 ● Fax No.: +91 80 66130480. ● **Chandigarh:** 1st Floor, SCO No.117-118, Madhya Marg, Sector 17-B, Chandigarh. Tel No.: +91 172 6451315 ● **Chennai:** Unit No.A-4, Level 3, Anmol Palani, No.88, G.N.Chetty Road, T.Nagar, Chennai - 600017. Tel. No.: +91 44 64502421 / 2422 / 2423 ● Fax No.: +91 44 28158458. ● **Hyderabad:** B-1, 1st floor, TSR Tower, Rajbhawan Road, Somajiguda, Hyderabad - 500 082. Tel. No.: 040 66468863/8864 ● **Kanpur:** KAN Chambers, 14/113, 1st Floor, Civil Lines, Kanpur- 208 001. Tel No.: +91 512 6451658 ● **Kolkata:** "FMC Fortuna", A - 16, 4th Floor, 234 / 3 - A, AJC Bose Road, Kolkata - 700 020. Tel. No.: +91 33 64509944 / 9945 / 30536101 ● Fax No.: +91 33 30536100 ● **Lucknow:** 9-A/5, Ground Floor, Kazmi Chambers, Park Road, Lucknow-226 001 Tel No.: +91 522 6453062/63 ● Fax No.: +91 522 4042202 ● **Ludhiana:** 301, 3rd Floor, SCO No.18, Feroze Gandhi Market, Opp. Ludhiana Stock Exchange, Ludhiana- 141 001. Tel No.: +91 9888300348 ● **Mumbai:** 6th Floor, Chandermukhi, Nariman Point, Mumbai-400 021. Tel. No.: +91 22 67474444 ● Fax No.: +91 22 67474455 / 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle, Mumbai - 400 057. ● **New Delhi:** 16th Floor, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110001. Tel. No.: +91 11 66094455 / 4456 ● Fax No.: +91 11 66094457 / 10th Floor, Vandhana Bhavan, 11, Tolstoy Marg, New Delhi - 110 001. ● **Patna:** 3rd Floor, Grand Plaza, Fraser Road, Patna - 800 001. ● **Pune:** 204-205, Sanas Memories, 2nd Floor, 927, F.C.Road, Shivaji Nagar, Pune 411 004. Tel. No.: +91 20 66201036 / 37 ● Fax No.: +91 20 66201134 / Office No. 64/65, 3rd, Shreenath Plaza, 1184, FC Road, Pune - 411 005. ● **Vadodara:** 1st Floor, Unit No. 101/102, Siddharth Complex, R. C. Dutt Road, Alkapuri, Vadodara - 390 005.