



MULTIPLE SIP COMMON APPLICATION FORM

(Multiple Investment through Single Cheque / One Time Bank Mandate Form)
(Applicable for New Investors Only)

Multiple Sip Common Application Form / 07th Oct 2019 / Ver 1.2

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

9. FATCA and CRS DETAILS For Individuals (Mandatory) Non Individual Investors should mandatory fill separate FATCA/CRS details form

Please indicate all Countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc.

| Sole/First Applicant/Guardian | | | Second Applicant | | | Third Applicant | | |
|-------------------------------|-----------------------------------|---------------------|------------------|-----------------------------------|---------------------|-----------------|-----------------------------------|---------------------|
| Country # ^{***} | Tax Payer Ref. ID No [%] | Identification Type | Country # | Tax Payer Ref. ID No [%] | Identification Type | Country # | Tax Payer Ref. ID No [%] | Identification Type |
| 1 | | | 1 | | | 1 | | |
| 2 | | | 2 | | | 2 | | |
| 3 | | | 3 | | | 3 | | |

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. *In case Tax Identification Number is not available, kindly provide its functional equivalent

| Sole/First Applicant/Guardian | | Second Applicant | | Third Applicant | |
|---------------------------------------|--|---------------------------------------|--|---------------------------------------|--|
| Country of Birth ^{***} | | Country of Birth ^{***} | | Country of Birth ^{***} | |
| Country of Nationality ^{***} | | Country of Nationality ^{***} | | Country of Nationality ^{***} | |

10. ADDITIONAL KYC DETAILS

| OCCUPATION ^{***} | Professional | Agriculturist | Housewife | Retired | Government Service/PublicSector | Business | Forex Dealer | Student | Private Sector Service | Others |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 1 st Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 2 nd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 3 rd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Guardian | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

| GROSS ANNUAL INCOME DETAILS ^{^**} | Below 1 Lac | 1-5 Lacs | 5-10 Lacs | 10-25 Lacs | 25 Lacs-1 Crore | >1 Crore | NET-WORTH ^{***} in ₹ | Date |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 1st Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | (Net worth should | D D M M Y Y Y Y |
| 2nd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | not be older | D D M M Y Y Y Y |
| 3rd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | than 1 year) | D D M M Y Y Y Y |
| Guardian | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | | D D M M Y Y Y Y |

| PEP DETAILS ^{***} | 1st Applicant | 2 nd Applicant | 3 rd Applicant | Guardian |
|--|--|--|--|--|
| Are you a Politically Exposed Person (PEP) ^{^**} | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> |
| Are you related to a Politically Exposed Person (PEP) ^{^**} | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> |

11. NOMINATION - I wish to Nominate ☐ Yes ☐ No (Mandatory if mode of holding is single) (Refer Instruction No. VI) In case of existing investor, nomination details mentioned in the below table will replace the existing details registered in the folio. Signature of applicants is mandatory if you do not wish to nominate.

| Nominee Name & Address | PAN of Nominee (Optional) | Date of Birth of Nominee | Nominee Relation With Investor | Guardian Name (in case Nominee is Minor) | Guardian Relation with Nominee | Allocation (%) | Sign of Nominee | Sign of Guardian | Signature of Applicants |
|------------------------|---------------------------|--------------------------|--------------------------------|--|--------------------------------|----------------|-----------------|------------------|-------------------------|
| | | | | | | | | | 1st Applicant |
| | | | | | | | | | 2nd Applicant |
| | | | | | | | | | 3rd Applicant |

12. POWER OF ATTORNEY (POA) HOLDER DETAILS (Refer Instruction No. II. 1)

| | |
|---------------------------------------|------------------|
| First Applicant POA Name Mr./Ms./M/s | PAN [^] |
| Second Applicant POA Name Mr./Ms./M/s | |
| Third Applicant POA Name Mr./Ms./M/s | |

13. INVESTMENT & PAYMENT DETAILS (Refer instruction no. IV)

(The Cheque / DD should be drawn in favour of " NIPPON INDIA MUTUAL FUND SUBSCRIPTION POOL A/C" dated and duly signed.)

Mode of Payment ☐ Cheque ☐ DD (Note: Payment initiated through Cheque/ DD, shall be considered as SIP first instalment and cheque amount should be equal to total SIP amount of all the scheme mentioned below.)

| Investment Amount (₹) | DD Charges (if applicable) (₹) | Net Amount~ (₹) | Cheque / DD No. | Date | Drawn on Bank | Bank Branch | City |
|-----------------------|--------------------------------|-----------------|-----------------|------------|---------------|-------------|------|
| I | II | I minus II | | DD MM YYYY | | | |

~Units will be allotted for the net amount minus the transaction charges if applicable.

Reason for Investment: ☐ House ☐ Children's education ☐ Children's Marriage ☐ Car ☐ Retirement ☐ Others

14. REQUEST FOR ☐ Registration of SIP (Default option if not selected) ☐ Registration of Micro SIP Note : It is mandatory to submit One Time Bank Mandate Form

Scheme Details(Refer Instruction No. I-10) (For Product Labeling please refer last page of application form) (If you wish to invest in Direct Plan please mention Direct Plan against the scheme name)

** In case of Nippon India Tax Saver Fund, Nippon India Retirement fund - Income Generation Plan & Nippon India Retirement fund- Wealth Creation Plan, the SIP amount should be in multiples of ₹ 500.

\$ Incase the SIP 'End Date' is incorrect/ not legible/ not mentioned by the investor, then default end date shall be considered as December 2099.

| | Scheme / Plan / Option (Refer Instruction No. I.16) | Frequency (Please /any one) | Enrollment Period | | SIP Date | SIP Amount |
|----------|---|---|--|--|---|--|
| | | | REGULAR | PERPETUAL | | |
| Scheme 1 | Nippon India | <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> (Any date from 1 st to 28 th of a given month) | ₹ <input type="text"/> (in figures) |
| Scheme 2 | Nippon India | <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> (Any date from 1 st to 28 th of a given month) | ₹ <input type="text"/> (in figures) |
| Scheme 3 | Nippon India | <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> (Any date from 1 st to 28 th of a given month) | ₹ <input type="text"/> (in figures) |
| Scheme 4 | Nippon India | <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> (Any date from 1 st to 28 th of a given month) | ₹ <input type="text"/> (in figures) |
| Scheme 5 | Nippon India | <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> (Any date from 1 st to 28 th of a given month) | ₹ <input type="text"/> (in figures) |

15. I WISH TO APPLY FOR NIPPON INDIA ANY TIME MONEY CARD ("THE CARD") ☐ Yes ☐ No (Please refer Instructions)

1) Name as you would like to appear on your card**
(**Please mention the name of the first holder) (Maximum of 24 characters)

2) Mother's maiden name in full

Note: To avail the Nippon India Any Time Money Card facility, investor has to mandatorily invest in either Nippon India Liquid Fund or Nippon India Low Duration fund or Nippon India Ultra Short Duration Fund which would be the primary scheme account. If the investor does not have investments in either of these schemes, then he/she will not be eligible for the Card.

16. DECLARATION AND SIGNATURE

I/We would like to invest in Nippon India 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 including but not limited to Nippon India Any Time Money Card. 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 Reliance Nippon Life Asset Management Limited (RNL) liability. I understand that the RNL may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RNL 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 have read and understood Instruction no. XIII and hereby agree to abide by the same. I hereby declare that the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income Tax Rules, 1962 and the information provided by me /us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete.

++ 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 Reliance Nippon Life Asset Management Ltd and its Associates to contact me through any mode of communication.

| | | | |
|--------------|--|---|--|
| SIGN HERE | <input type="checkbox"/> First / Sole Applicant / Guardian / Authorised Signatory | <input type="checkbox"/> Second Applicant / Authorised Signatory | <input type="checkbox"/> Third Applicant / Authorised Signatory |
| | | | |

Nippon India Mutual Fund **ONE TIME BANK MANDATE**
(NACH / Direct Debit Mandate Form)
(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN (For Office Use Only) APP No. D D M M Y Y Y Y

Create ☒ Sponsor Bank Code (For Office Use Only) Utility Code (For Office Use Only) Date: SB CA CC SB-NRE SB-NRO Other
Modify ☐ I/We hereby authorize **Nippon India Mutual Fund** to debit (tick ☒)
Cancel ☐ Bank A/c no: (Destination Bank Account Number)

With Bank (Name of Destination Bank) IFSC MICR
an amount of Rupees ₹

FREQUENCY: ☒ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☒ as & when presented DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount

| | | |
|-------------|-----------|--------------------|
| Reference 1 | Folio No. | Email ID: |
| Reference 2 | AppIn No. | Mobile / Phone No: |

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.

| | | | |
|---|-------------------------------|-------------------------------|-------------------------------|
| From: PERIOD D D M M Y Y Y Y | 1 Signature of Account Holder | 2 Signature of Account Holder | 3 Signature of Account Holder |
| To: 3 1 1 2 2 0 9 9 | 1 Name as in Bank Record | 2 Name as in Bank Record | 3 Name as in Bank Record |
| Or <input type="checkbox"/> Until Cancelled | | | |

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. 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.

Nippon India Mutual Fund **ACKNOWLEDGMENT SLIP (Please retain this slip)**
Wealth sets you free To be filled in by the investor. Subject to realization of cheque and finishing of Mandatory Information.

REQUEST FOR ☐ Registration of SIP ☐ Registration of Micro SIP

Name of the Investor Mr/Ms/M/s: Cheque/DD No. Date: Drawn on Bank: APP No:

| Sr. No. | Scheme Name / Plan / Option | Amount (₹) |
|---------|-----------------------------|--------------|
| | | |
| | | |
| | | |
| | | |

Stamp of receiving branch
& Signature

Corporate Office Address: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.