

# FORM FOR NOMINATION/ CANCELLATION OF NOMINATION

(To be filled by individual(s) applying singly or jointly)



Date: 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
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|---|---|---|---|---|---|---|---|

To,  
Trust Asset Management Private Limited (The AMC)  
801, Naman Center, Bandra Kurla Complex, Bandra (East), Mumbai 400051.

In respect of the Units bearing Folio No 

|  |  |  |  |  |  |  |  |  |  |
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I/We, Name of First Holder  and  
Name of Second Holder  and  
Name of Third Holder  do hereby

**A) Please tick (✓) any one**

- Nominate the person/s more particularly described hereunder  Change the Nominee  
 Cancel the Nomination made by me/us

| Sr. No | Name of Nominee | In case of Minor, Date of Birth of Minor & Guardian Name | Address of the Nominee [Address of the Guardian, in case of Minor] | Allocation % | Relationship with Investor | Nominee's Signature (Optional)/In case of Minor-Guardian's Signature (Mandatory) |
|--------|-----------------|--|--|--------------|----------------------------|--|
| 1      |                 |  |  |              |                            |  |
| 2      |                 |  |  |              |                            |  |
| 3      |                 |  |  |              |                            |  |

The percentage of allocation/share in favour 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.

**Declarations & Signature-**

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 Trust Mutual Fund (Trust MF), Trust Asset Management Private Limited (TAMPL) and transfer of units in favor of Nominee(s) will constitute valid discharge of liabilities of Trust MF and /or TAMPL towards my/our estate, legal heirs, executors, administrators and successors. If Trust MF or TAMPL were to incur, suffer any losses or any claim, demand, liabilities, proceedings or actions are filed or made or initiated against Trust MF or TAMPL in respect of or in connection with the nomination, Trust MF or TAMPL shall be entitled to be indemnified for any losses, expenses, costs and charges that Trust MF or TAMPL 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.

| Unit holder (s): (To be signed by all joint holders, even if the mode of holding is not "joint") |                  |                 |
|--|------------------|-----------------|
| Sole/First Applicant   | Second Applicant | Third Applicant |

**TERMS & CONDITIONS**

- Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/ share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.
- Nomination made by unitholder shall be applicable for investments in all the schemes in the folio or account and every new nomination for a folio or account will overwrite the existing nomination. Thus, a new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination.
- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly in favour of one or more persons. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination form cannot be signed by Power of attorney (PoA) holders.
- All holders will have to sign request for nomination or cancellation of nomination, even if the mode of holding is not joint.
- Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of these offices or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family 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.
- Nomination shall not be allowed in a folio/account held on behalf of a minor.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf single or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.
- The investor(s) by signing this nomination form is/are deemed to have read and understood the Regulation 29A of SEBI (Mutual Funds) Regulations, 1996 as amended from time to time or any rules/regulations framed in pursuant thereof governing the nomination facility and agree/s to be bound by the same.



**FORM FOR NOMINATION/ CANCELLATION OF NOMINATION  
Acknowledgement Slip (To be filled in by the Investor)**

Folio No. 

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Received from Mr. / Ms. \_\_\_\_\_ Date : \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Collection Centre /  
Trust Mutual Fund Stamp &  
Signature