1. MFD / RIA INFORMATION

<table>
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<tbody>
<tr>
<td>(Please sign alongside in case the EUIN is left blank/not provided) (\text{*We hereby confirm that the EUIN has been intentionally left blank by 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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.})</td>
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</tbody>
</table>

2. INVESTOR'S FOLIO NUMBER

3. UNITHOLDING OPTION - □ DEMAT MODE □ PHYSICAL MODE

4. APPLICANT DETAILS

<table>
<thead>
<tr>
<th>Name</th>
<th>PAN*</th>
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5. GROSS ANNUAL INCOME DETAILS

- \(\text{I am a First time investor across Mutual Funds OR I am an existing investor in Mutual Funds}\)

6. CONTACT DETAILS OF SOLE / FIRST APPLICANT

- \(\text{I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)\)
8. Investment for Nippon India ELSS Tax Saver Fund (Applicable through SIP Mode only)

Incase the partner opts to Invest in Nippon India ELSS Tax Saver Fund then he/she shall be entitled to receive contribution from Nippon Life India Asset Management Limited (NAM India) into Nippon India ELSS Tax Saver Fund subject to the lower of the below

a) 10% of the Annual Nippon India Retirement Fund Brokerage* earned by the partner in the respective financial year (Uphfront (If Any)+ First year Trail earned in Nippon India Retirement Fund)

b) The partner’s contribution in Nippon India ELSS Tax Saver Fund during the financial year

SIP ENROLLMENT DETAILS

To Scheme:  [ ] Nippon India ELSS Tax Saver Fund - Direct Plan  Plan __________________ Option __________________

SIP Date:  As decided by NAM India from time to time.  Enrolment Period:  From MM YY To $ MM YY OR  Default Date (31/12/2050)

SIP Amount:  ______________ Minimum SIP amount would be ₹ 500/- and in multiples of ₹ 1/- thereafter

$ "END DATE" is mandatory and should be less than or equal to 30 years from the application date.

9. 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. 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/ We 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/We 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/We 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 by partner 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 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 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.

Brokerage to be paid in Units Non-Individuals / 26 Nov 2023 / Ver 3.2

Add convenience to your life with our value added service

Simply send **SMS to 966 400 1111 to avail below facilities

<table>
<thead>
<tr>
<th>Type of Facilities</th>
<th>Single Folio</th>
<th>Multiple Folio</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>SMS mnav</td>
<td>SMS mnav + space + last 6 digits of folio</td>
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<tr>
<td>Balance</td>
<td>SMS Balance</td>
<td>SMS Balance + space + last 6 digits of folio</td>
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<tr>
<td>Last 3 Transactions</td>
<td>SMS Transaction</td>
<td>SMS Transaction + space + last 6 digits of folio</td>
</tr>
<tr>
<td>Statement thru mail</td>
<td>SMS ESQA</td>
<td>SMS ESQA + space + last 6 digits of folio</td>
</tr>
</tbody>
</table>

**SMS charges apply

For more details: Visit: https://mf.nipponindiaim.com

Investor Service. A NIMF Virtual Branch Experience.

You can also follow us on 

**
In case of multiple applicants, all communication and payments towards redemption will be made in the name of the first mentioned applicant only. If the first applicant is a minor, the name of the guardian should be written on behalf of the minor. Thumbs impressions must be attested by a judicial Magistrate/Notary Public under his/her official seal. In case of NRI/FPI investors the Account Statements / Redemption Cheques / Other forms of proof of authority to invest. All Investors (individual and non-individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Multi-fund. Also applicants/ unit holders intending to apply for KYC compliance until holding units anywhere through an Authorised Signatory (PoA). A list of specimen signatures of the authorized signatories duly certified/ attested by the bankers should be attached with the application form.

In cases of wrong/incomplete/ineligible ARN Unpalpated ARN codes mentioned on the application form shall not be processed. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum withdrawal option) all the units will be allotted under the Growth Option of the default/saved plan of the scheme.

In case of court appointed legal guardian, supporting documentary evidence shall be asked to be submitted at the designated Investor Service Centre of the said fund. The said form is available on NIMF’s website i.e. https://mf.nipponindiaim.com or on the website of our DISCs.

In case of NRI/FPI investors, the Account Statements / Redemption Cheques / Other forms of proof of authority to invest. All Investors (individual and non-individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Multi-fund. Also applicants/ unit holders intending to apply for KYC compliance until holding units anywhere through an Authorised Signatory (PoA). A list of specimen signatures of the authorized signatories duly certified/ attested by the bankers should be attached with the application form.

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5. In accordance with the AMFI Best Practice Guideline Circular No. 17/2010-11 dated October 7, 2010, on registration of nomination a suitable endorsement shall be made on the statement of account details.

2. Multiple nominee (Resident, NRI, Including Minor) can be nominated. Nomination can also be changed at any time subject to the actual outstanding charges.

3) If the investor has not ticked / not signed the declaration then by default investor will be considered as an existing investor.

2. In case the first Micro SIP installment is processed and the application is found to be with outstation cheque/demand draft shall be rejected. With a view to avoid fraudulent practices, it is recommended that investors may also make the payment through any distributor/agent.

18. If the investor does not fill in the nomination details under Point no - 12 of the Application Form, the request for conversion of units held in non-demat form into Demat form shall be rejected.

V. TRANSACTION CHARGES

1. With effect from October 1, 2011, in accordance with Clause 14.4.2 of SEBI Master Circular No. MD/MC/1/2010 dated October 7, 2010, Nippon Life India Asset Management Limited (NAM India)/ NIMF shall be entitled to levy a transaction charge of Rs. 100/- on each transaction made from November 1, 2011.

2. In case the investor is found to be an existing investor then transaction charges of Rs. 100/- will be applicable else the investor declaration will be considered and transaction charges shall be deducted.

1) In accordance with Clause 10.5 of SEBI Master Circular dated May 19, 2023, with effect from October 1, 2011, NAM India/NIMF shall deduct a transaction charge on per purchase (subscription)/ Rs. 100/- and also be levied for the purchase through Demand draft but the investment initiate by the investor (in case of NRE / FCNR Account cheques, the application forms must be accompanied with a photocopy of the passbook along with the details of the cheque number, date, amount, etc.)

2) NAM India will endeavour to check if the investor is an existing or a new investor to Mutual Fund. In case the investor is found to be an existing investor then transaction charges of Rs. 100/- will be applicable else the investor declaration will be considered and transaction charges shall be deducted.

3. The subscription amount will be adjusted against the net investment as gross subscription less transaction charges. Transaction charges shall not be deducted if

(a) The amount per purchases/subscriptions less than Rs. 10,000/-;

(b) The transaction pertains to other than purchases/subscriptions relating to new / additional investments (such as mutual fund / SIP).

(c) Subscriptions made directly with the Fund through any mode (i.e. not through any distributor/agent).

(d) Subscription made through Exchange Platform irrespective of investment amount.

6. NOMINATION FOR UNITS HELD IN PHYSICAL MODE:

1. Nominations for units held in Physical Mode, in which the investor's name is printed on their own behalf i.e. singly or jointly. Nomination is mandatory for folios opened by individuals with single mode of holding.

2. Multiple nominee (Resident, NRI, Including Minor) can be nominated. Nomination can also be changed at any time subject to the actual outstanding charges.

3. Nominating an NRI is subject to requirements, if any, prescribed by RBI and SEBI from time to time.

4. Nomination can be changed at any time during the currency of the nomination by the same investor or his nominee.

5. Unitholder being either parent or lawful guardian on behalf of a minor and an eligible institution (HUF, AOP, BSR, and partnership firm) and shifts the fund shall have no claim of any rights.

6. The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate or partnership firm of NAM India/NIMF.

7. On registration of nomination a suitable endorsement shall be made on the statement of account details.

8. The facility of nomination is available to an unitholder under SEBI (MFs) Regulations and guidelines issued by SEBI from time to time.

9. Nomination in respect of units registered under the PMF, upon the transfer of units.

10. On cancellation of nominations, the nomination shall stand rescinded and NAM India/NIMF shall not be under any obligation to transfer the units in favour of the nominee.

11. Where the nomination is pending with the respective nominee, upon the death of the unitholder(s), the nomination shall stand rescinded upon the death of the unitholder(s), the vest in the nominee and on compliance of necessary formalities the nominee shall be entitled to the units subject to extinguishment in accordance with the provisions of the Act and the rules made thereunder.

12. Where there are two or more unitholders one of whom has expired the title to units shall vest in the surviving unitholder(s) who may retain the nomination or change the same. However, if the unitholders agree to the appointment of a joint nominee, the deceased unitholder(s) shall be deemed to be the consent of surviving unitholder for the existing nomination.

13. Transmission made by the AMC as aforesaid, shall be a full discharge to the AMC from all liabilities in respect of the said units. For further details please refer SAI.

14. In case of a Zero Balance Folio holder, nomination mentioned in Zero Balance Folio shall be treated as a default nomination if no nomination has been made.

15. Where a folio has joint holders, all joint holders should sign the request for Nomination cancellation of nomination, even if the mode of holding is not ‘joint’
In case of any change in the beneficial ownership, the investor should immediately inform Nippon India AMC/ its RTA. (*Original to be shown for verification and immediate return).

XIV. In accordance with the relevant provisions of the Foreign Account Tax Compliance Act (“FATCA”) as contained in the United States Internal Revenue Code of 1986 (as amended from time to time), there is a risk of withholding tax being levied on certain income/ receipt sourced from the United States of America or National Income generated unreported or unverified in respect of the United States of America. In this regard, the respective governments of India and US have agreed on an intergovernmental agreement (“IGA”) with respect to the exchange of information for the purpose of enforcing the tax treaties and applicable domestic laws (without limitation) the unit holder’s folio detail, identity of the unit holder, details of the beneficial owner and/ or Ultimate Beneficial Owner (UBO) and/ or its beneficial owner details. Nippon India AMC/ its RTA would be required, from time to time, to (a) undertake the necessary due-diligence process; (b) identify US reportable accounts; (c) collect certain required information/documentation (information) with respect to the residential status of the unit holder; and (d) directly or indirectly disclose/report/ submit such or other relevant information to the relevant competent authority. (Without limitation) the unit holder’s folio detail, identity of the unit holder, details of the beneficial owner and controlling persons etc. in this regard and in order to comply with the relevant provisions under FATCA, the unit holder would be required to fully cooperate and furnish the required information to the AMC, as and when deemed necessary by the latter in accordance with relevant laws, regulations or guidelines etc. which may be issued from time to time by SEBI/ AMFI or any other relevant & appropriate authorities. The unit holder’s folio detail, identity of the unit holder, details of the beneficial owner and controlling persons etc. in this regard and in order to comply with the relevant provisions under FATCA, the unit holders; and (d) directly or indirectly disclose/report/ submit such or other relevant information to the relevant competent authority. (Without limitation) the unit holder’s folio detail, identity of the unit holder, details of the beneficial owner and controlling persons etc. in this regard and in order to comply with the relevant provisions under FATCA, the unit holder would be required to fully cooperate and furnish the required information to the AMC, as and when deemed necessary by the latter in accordance with relevant laws, regulations or guidelines etc. which may be issued from time to time by SEBI/ AMFI or any other relevant & appropriate authorities. The unit holder’s folio detail, identity of the unit holder, details of the beneficial owner and controlling persons etc. in this regard and in order to comply with the relevant provisions under FATCA, the unit holders; and (d) directly or indirectly disclose/report/ submit such or other relevant information to the relevant competent authority. 

Declaration under FATCA

a) the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 9th to 14th of the income tax rules, 1962.
b) the information provided by me/us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us as to the best of our knowledge and belief, true, correct and complete and that I/ we have not withhold any material information that may affect the assessment/categorization of the account as a reportable account or otherwise.
c) I/We agree to abide and ensure that the Company shall have the right and authority to carry out investigations from the information available in public domain for confirming the information provided by me/us to the Company.
d) I/ We shall indemnify the Company for any loss that may arise to the Company on account of providing incorrect or incomplete information.

Investors should consult their financial advisors if in doubt about whether the product is suitable for them. 

Note: For current riskometer, kindly refer the respective latest addendum available on the website.

This product is suitable for investors who are seeking:

- Long term capital growth
- Investment in equity and equity related securities

Product Label

Nippon India ELSS Tax Saver Fund

(Nan open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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Nippon India ELSS Tax Saver Fund

(Nan open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
Tinsukia: 313001.
Siliguri: Swanghar Complex, 2nd Floor, SBI, 4th Street, 880001.
Vijaywada: Unit No. 22, 2nd Floor, Malhar Complex, 1st Street, Opposite Koti, Vijaywada - 500010.
Sri Kannikaparameswari Co-Operative Bank), First Floor, 3Rd Main Road, Pj Extension - 577002.
Mumbai: Shop No. 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.
Ludhiana: Second Floor, 3rd floor, Office No 304, Kshitij Building, Opp. Shankat Thakur, Daduha, Ludhiana, 141001.
Howrah: 2nd Floor, B-XX / 214, Main Court Road, Hoshiarpur, 246001.
Kolkata: Office No- 1A, 1st floor Fairdeal Complex, 2nd Floor, B-1, 1st Street, Shantiniketan, Kolkata - 700009.
Bikaner: Shop No. 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.
Vadodara: Shop No: 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.
Surat: Shop No. 14 to 15, First Floor, Cross Road, The Mall, Bank Road, Gorakhpur - 273001.
Bhavnagar: 3rd Floor, Corporate House, Plot No. 1,8, 12th Main, Motera, Bhavnagar - 364002.
Gandhinagar: First Floor, Office No 202, 2nd floor, Athina, City Centre, Behind S P Office, Gwalior - 474001.
Nagpur: Shop No. 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.
Indore: Complex SB shop Area, Main Road Bistupur, Opposite HP Petrol Pump - 831001.
Gwalior: 126/1, 2nd Floor, Dihang Arcade, ABC, Rajiv Bhavan, G S Road, Guwahati - 781005.
Mumbai: Shop No. 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.
Nagpur: Office No 205, Office No 101, 1st Floor, Haripriya Plaza, Rajoraam Road, Rajarampur - 441001.
Amritsar: Shop No. 14 to 15, First Floor, Cross Road, The Mall, Bank Road, Gorakhpur - 273001.
Bhagalpur: 1st Floor, Office No 105, Krishna Chambers, B, Station Road, Above SBI, Bhagalpur - 712103.
Kushinagar: 2nd Floor, Talk of the town, 4th floor, ICICI Bank Building, G.T.Road, Burdwan - 731001.
Indore: Shop No. 14 to 15, First Floor, Cross Road, The Mall, Bank Road, Gorakhpur - 273001.
Jamnagar: First Floor, Office No 205, Office No 101, 1st Floor, Haripriya Plaza, Rajoraam Road, Rajarampur - 441001.
Vidyadhar: Office No 205, Office No 101, 1st Floor, Haripriya Plaza, Rajoraam Road, Rajarampur - 441001.
Bhiwadi: Office No 205, Office No 101, 1st Floor, Haripriya Plaza, Rajoraam Road, Rajarampur - 441001.
Mayappur: Office No 202, 2nd floor, Athina, City Centre, Behind S P Office, Gwalior - 474001.
Gondia: Office No 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.
Kalyan: Shop No 6, 1st Floor, Office No 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.
Davanagare: Option No-1, 1st floor Fairdeal Complex, 2nd Floor, B-XX / 214, Main Court Road, Hoshiarpur, 246001.
Sangli: Shop No. 113 & 114, First Floor, Anand Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur 324001.