

Form for Nomination/ Cancellation of Nomination/ Re-nomination after cancellation of existing nomination (To be filled in by Individual(s) applying singly or jointly) (Please read the instructions overleaf)



**Application No.**

To,  
**Computer Age Management Services Pvt. Ltd.,**  
 7th Floor, Tower II,  
 Rayala Towers, No. 158,  
 Anna Salai, Chennai - 600 002.

Date:

Dear Sir,

- I/We, the undersigned, confirm that I/we do not wish to opt for the nomination facility for the investments made in the folio/ Application no. \_\_\_\_\_
- I/We, the undersigned, nominate the person(s) more particularly described hereunder to whom the units standing to my/our credit in the folio/ Application no. \_\_\_\_\_ can be transferred by IDFC AMC Ltd in the event of my/ our death.
- I/We, the undersigned, wish to cancel the nomination made by me / us in favour of \_\_\_\_\_ in respect of the units standing to my/our credit in the folio/ Application no. \_\_\_\_\_.
- I/We, the undersigned, wish to cancel the nomination made by me / us in favour of \_\_\_\_\_ in respect of the units standing to my/our credit in the folio/ Application no. \_\_\_\_\_ and nominate the person(s) more particularly described hereunder to whom the said units can be transferred by IDFC AMC Ltd in the event of my / our death.

(Please tick the appropriate box above)

| Particulars  | Nomination Details  |   |   |
|--|---|---|---|
|  | Nominee 1   | Nominee 2   | Nominee 3   |
| Name and address of the nominee                                  | _____   | _____   | _____   |
| Relationship with investor                                       | _____   | _____   | _____   |
| Date of birth (mandatory in case of minor)                       | <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> | <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> | <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> |
| Proof of minor DOB submitted (Optional)                          | <input type="checkbox"/> Yes _____ Specify nature of the document<br><input type="checkbox"/> No  | <input type="checkbox"/> Yes _____ Specify nature of the document<br><input type="checkbox"/> No  | <input type="checkbox"/> Yes _____ Specify nature of the document<br><input type="checkbox"/> No  |
| Name and address of the Guardian (in case the nominee is minor)* | _____   | _____   | _____   |
| Specimen Signature of Nominee/ Guardian (optional)               | _____   | _____   | _____   |
| Percentage of Allocation/Share                                   | _____   | _____   | _____   |

\* As the nominee is a minor as on date, I/we appoint the person named above as the guardian to receive the units on behalf of the nominee, in the event of my/our death during the minority of the nominee. I/We have read the rules and instructions overleaf on nomination 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. I/We understand that all payments and settlements made to Nominee(s) and Signature(s) acknowledging receipt there of shall be valid discharge of duty and responsibility by IDFC AMC/Trustees/Mutual

| Unitholder (s) (To be signed by all joint holders, even if the mode of holding is not 'Joint') |                             |                            |
|--|-----------------------------|----------------------------|
| Name: _____  | Name: _____                 | Name: _____                |
| First Unitholder Signature   | Second Unitholder Signature | Third Unitholder Signature |

| Witnesses (could be the same for all unit holders) |                          |                         |
|--|--------------------------|-------------------------|
| Name: _____  | Name: _____              | Name: _____             |
| First Witness Signature                            | Second Witness Signature | Third Witness Signature |

## Instructions for completing the Nomination Section

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. If the units are held jointly, all joint holders will sign the nomination form irrespective whether mode of holding is Either or Survivor.
2. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Similarly, nomination cannot be registered in folio's held in the name of the minor/s.
3. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder.
4. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
5. 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.
6. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
7. Nomination in respect of the units stands rescinded upon the transfer of units.
8. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heirs.
9. 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.
10. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.
11. Nomination can be made for a maximum of 3 nominees. In case of multiple nomination (nomination in favour of more than one person), the Unitholder(s) must clearly and unambiguously specify the exact share of each of the nominees as a percentage of the Units held by the Unitholder(s), making a total of 100%. In absence of such clear and unambiguous indication by the Unitholder regarding the exact share of each of the nominees, it will be assumed that the Unitholder(s) has opted for the Default Option, which is the Units to be allocated equally among all the nominees and settled accordingly.
12. If the mode of holding is single and the existing nomination (s) is cancelled without any further nomination, it shall be construed as a deemed consent of that investor for not having any nominee in the existing folio.
13. Nomination by a unitholder shall be applicable for investments in all schemes in the folio or account.
14. Every new nomination for a folio/ account will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
15. Nomination shall be mandatory for new folios/ accounts opened by an individual especially with sole holding and no new folio/ accounts for individuals (with sole holding) would be opened without nomination. However, investors who do not wish to nominate must sign the confirmation communicating their non-intention to nominate. Else, application is liable to be rejected.
16. In case of investors opting to hold the units in demat form, the nomination details provided by the investor to the depository participant, will be applicable.
17. In order to receive the amount standing to the credit of the account, in the event of the death of the unitholder, the nominee (s) shall be obliged to furnish such documents as may be required by IDFC AMC Ltd., to its satisfaction.
18. Nomination will get rescinded in the event the death of the nominee precedes the death of the unit holder(s).

**Toll free 1-800-2-666688**

Available between 8.00 am to 7.00 pm on business days only.

Please note our investor service email id  
**investormf@idfc.com**

**www.idfcmf.com**