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I/ We want the details of my/ our nominee to be printed in the statement of account, provided to me/us by the AMC as follows: **(Mandatory in case Nomination is provided)**

☐ Name of Nominee(s)      ☐ Nomination Status\* (Yes/No)      \* Default

	Mandatory Details					Additional Details ***
Number	Nominee Name	Share of Nominee (%) **	Relationship & Identity Number ***	Mobile Number & Email ID	Postal Address	DOB of Nominee and Guardian Name
1	Nominee 1		Relationship Identity Number	Email ID Mobile		<div><div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div><div>Guardian Name</div></div>
2	Nominee 2		Relationship Identity Number	Email ID Mobile		<div><div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div><div>Guardian Name</div></div>
3	Nominee 3		Relationship Identity Number	Email ID Mobile		<div><div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div><div>Guardian Name</div></div>

\*\*\*\* DOB to be furnished only if nominee is minor. Guardian name is optional to be provided in case Nominee is Minor

2) Signature(s) – As per the mode of holding in MF folio(s)

Name	Name	Name
Signature of the 1st unitholder	Signature of the 2nd unitholder	Signature of the 3rd unitholder
Name of Witness	Name of Witness	Name of Witness
Address	Address	Address
Signature of 2 Witness	Signature of 2 Witness	Signature of 2 Witness

\*Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

### Form for Fresh Nomination / Opt-out

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

D	D	M	M	Y	Y	Y	Y
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Collection Centre /  
ABSLAMC Stamp & Signature

# INSTRUCTIONS

- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
- Who can Nominate:  
The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.  
Nomination is not allowed for :  
Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder. Nomination is not allowed in a folio of a Minor unitholder.
- Multiple Nominees: 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.
- Every new nomination for a folio/account shall overwrite the existing nomination, if any.
- Nomination shall stand rescinded upon the transfer of units.
- Death of Nominee/s: 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). Upon demise of one of the nominees prior to the demise of the investor and if no change is made in the nomination, then the assets shall be distributed to the surviving nominees on pro rata basis upon demise of the investor. Any odd lot after division / fraction of %, shall be transferred to the first nominee mentioned in the nomination form.
- Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
- The nomination will be registered only when this form is valid and complete in all respects.
- In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
- In absence of nomination, the regulated entity shall transmit the assets in the account / folio to either the legal heir(s) or legal representative(s) of the holders as per the rules of intestate succession or as per the Will of the latter, as the case may be, after following the prescribed procedure
- Rights, Entitlement and Obligation of the investor and nominee:
  - If you are opening a new MF folios, you have to provide nomination.
  - You can make nomination or change nominee any number of times without any restriction.
  - You are entitled to receive acknowledgement from the AMC for each instance of providing or changing nomination.
  - Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
  - In case all your nominees do not claim the MF Units from the AMC, then the residual unclaimed MF Units shall continue to be with the AMC.
  - The signatories for this nomination form shall be as per mode of holding in the folio(s)
    - 'Either or Survivor' Folios / Accounts - any one of the holder can sign
    - 'First holder' Folios / Accounts - only First holder can sign
    - 'Jointly' Folios / Accounts - all holders have to sign
- Transmission aspects
  - AMCs shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
  - In case of a joint account / folio, for transmission to the surviving joint holder(s) by name deletion, the surviving joint holder(s) shall have the option to update residential address(es), mobile number(s), email address(es), bank account detail(s), annual income and nominee(s), either at the time of transmission or at a later date. The regulated entity cannot seek KYC documents from the surviving joint holder(s) at the time of transmission, unless it was sought earlier but not provided by the holder(s).
  - Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC.
  - In case of multiple nominees the assets shall be distributed pro-rata to the surviving nominees, as illustrated below. Any odd lot after division / fraction of %, shall be transferred to the first nominee mentioned in the nomination form.

% share as specified by investor at the time of nomination		% share to be appointed to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% Share	Nominee	% initial share	% of A's share to be appointed	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
<b>Total</b>	<b>100%</b>	<b>-</b>	<b>40%</b>	<b>60%</b>	<b>100%</b>



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