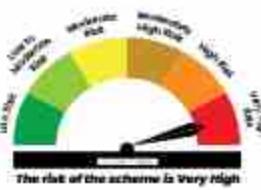
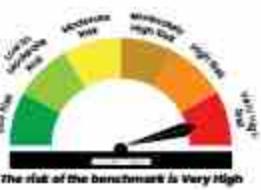


Key Information Memorandum cum Application Form

Nippon India BSE Sensex Next 30 Index Fund

(An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

Scheme Code : NIMF/O/O/EIN/25/02/0158

Product label		
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long Term Capital Growth • Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	Scheme Riskometer: Nippon India BSE Sensex Next 30 Index Fund	Benchmark Riskometer: BSE Sensex Next 30 TRI
	 <i>The risk of the scheme is Very High</i>	 <i>The risk of the benchmark is Very High</i>

The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer of Units of Rs. 10/- each during the New Fund Offer and Continuous offer for Units at NAV based prices

TRUSTEE Registered Office Nippon Life India Trustee Limited (NLITL) CIN : U65910MH1995PLC220528 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. - +91 022 6808 7000, Fax No. - +91 022 6808 7097 E-mail : customercare@nipponindiaim.com 'Touchbase' [Customer Helpline] 18602660111 (Charges applicable) Overseas callers need to dial 91-22-6925 9896 (charges applicable).	NAME OF MUTUAL FUND Nippon India Mutual Fund (NIMF) NAME OF ASSET MANAGEMENT COMPANY Nippon Life India Asset Management Limited (NAM India) CIN : L65910MH1995PLC220793 INVESTMENT MANAGER Registered Office (NIMF, NAM India, NLITL) 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. - +91 022 6808 7000, Fax No. - +91 022 6808 7097 Website: https://mf.nipponindiaim.com
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New Fund Offer Opens	New Fund Offer Closes	Scheme Re-opens
May 21, 2025	June 04, 2025	June 16, 2025

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, etc., investors should, before investment, refer to the respective Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website mf.nipponindiaim.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated May 14, 2025.

Investment Objective	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE SENSEX Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.														
Asset Allocation Pattern of the Scheme	<p>Under normal circumstances, the anticipated asset allocation would be:</p> <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative asset allocation (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Securities constituting BSE SENSEX Next 30 Index</td> <td>95%</td> <td>100%</td> <td>Very High</td> </tr> <tr> <td>Cash & cash equivalents and Money Market instruments</td> <td>0%</td> <td>5%</td> <td>Low to Moderate</td> </tr> </tbody> </table> <p>Cash Equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.</p> <p>The Scheme may invest upto 5% net assets in money market / liquid schemes of Nippon India Mutual Fund and/ or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996.</p> <p>The Scheme will not invest in securitized debt, ADR, GDR, Foreign Securities, REITs and INVITS, Fund of Fund Scheme, Credit default swaps, Debt instruments with special features (AT1 and AT2 Bonds), Debt Instruments with SO / CL nor will it engage in short selling and Repo in corporate debt.</p> <p>The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme shall not exceed 2% per annum. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the underlying index.</p> <p>Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. The notional exposure of the Scheme in Equity Derivative instruments shall be restricted to 20% of total assets of equity portfolio. This will also include various derivative and hedging products to reduce the risk of the portfolio, in the manner permitted by SEBI from time to time. Such exposure to derivatives will be rebalanced within 7 days.</p> <p>The cumulative gross exposure through Equity shares, Money Market Instruments and Derivatives position shall not exceed 100% of the net assets of the Scheme as per Clauses 12.24 and 12.25 of SEBI Master Circular dated June 27, 2024.</p> <p>As per SEBI Letter dated 3rd November 2021 Cash and cash equivalents having residual maturity of less than 91 Days are not considered for the purpose of calculating gross exposure limit.</p> <p>The scheme may engage in Securities Lending not exceeding 15% of the net assets of the scheme and shall not lend more than 5% of its Net Assets to a single counterparty (here counterparty means an intermediary/broker through whom we deal in securities) or such other limits as may be permitted by SEBI from time to time after seeking necessary approval, whenever required.</p>	Instruments	Indicative asset allocation (% of total assets)		Risk Profile	Minimum	Maximum	Securities constituting BSE SENSEX Next 30 Index	95%	100%	Very High	Cash & cash equivalents and Money Market instruments	0%	5%	Low to Moderate
Instruments	Indicative asset allocation (% of total assets)		Risk Profile												
	Minimum	Maximum													
Securities constituting BSE SENSEX Next 30 Index	95%	100%	Very High												
Cash & cash equivalents and Money Market instruments	0%	5%	Low to Moderate												
Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)															
Sl. No	Type of Instrument	Percent-age of exposure	Circular references												
1.	Securities Lending	0-15%	SEBI (Mutual Funds) Regulations, 1996, Securities Lending Scheme, 1997 and Clause 12.11 of SEBI Master Circular dated June 27, 2024												
2.	Equity Derivatives for non-hedging purposes	0-20%	Clause 12.25 of SEBI Master Circular dated June 27, 2024												
3.	Derivatives for hedging purposes	0-20%	Clause 12.25 of SEBI Master Circular dated June 27, 2024												
4.	Securitized Debt	NIL	Clause 12.15 of SEBI Master Circular dated June 27, 2024												
5.	Overseas Securities	NIL	Clause 12.19 of SEBI Master Circular dated June 27, 2024												
6.	REITs and INVITS	NIL	Clause 13 of Seventh schedule of SEBI (Mutual Funds) Regulations, 1996												
7.	AT1 and AT2 Bonds	NIL	Clause 12.2 of SEBI Master Circular dated June 27, 2024												
8.	Unrated debt and money market instruments	0-5%	Clause 12.15 of SEBI Master Circular dated June 27, 2024												

Sl. No	Type of Instrument	Percent-age of exposure	Circular references
9.	Unlisted Non-Convertible Debentures (NCDs)	NIL	Clauses 12.1.1 of SEBI Master Circular dated June 27, 2024.
10.	* Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade at Scheme level.	NIL	Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024.
11.	* Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade for any group in debt portfolio of the schemes.	NIL	Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024.
12.	Repo transactions in corporate debt securities	NIL	Clauses 12.18.1.1 of SEBI Master Circular dated June 27, 2024
13.	Schemes of Nippon India Mutual Fund and/or any other mutual fund which invest in the money market securities or Liquid Schemes	0-5%	Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996

* Of Debt portfolio:

Rebalancing of deviation due to short term defensive consideration:

Any alteration in the investment pattern will be for a short term on defensive considerations as per clause 11.4.1.2.b of SEBI Master Circular dated June 27, 2024, the intention being at all times to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 7 calendar days.

It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

Portfolio rebalancing in case of passive breach:

In line with Clause 3.6.7 of SEBI Master Circular dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days. Further, any transactions undertaken in the portfolio of Index Schemes in order to meet the redemption and subscription obligations shall be done ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

However, at all times the portfolio will adhere to the overall investment objectives of the Scheme. However the same will be rectified at the earliest opportunity as may be available, but not later than 7 calendar days, to minimize the tracking error.

In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 calendar days from the date of allotment/listing. Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of sub regulation (1a) of Regulation 18 read with sub regulation (26) of Regulation 25 of the SEBI Regulations.

Investment Strategy	<p>Nippon India BSE Sensex Next 30 Index Fund is a passively managed index fund which will employ an investment approach designed to track the performance of BSE Sensex Next 30 TRI. The Scheme seeks to achieve this goal by investing in securities constituting the BSE Sensex Next 30 Index in same proportion as in the Index. The AMC does not make any judgments about the investment merit of BSE Sensex Next 30 Index nor will it attempt to apply any economic, financial or market analysis. This would be done by investing in almost all the stocks comprising the BSE Sensex Next 30 Index in approximately the same weightage that they represent in BSE Sensex Next 30 Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in money market instruments to meet the liquidity and expense requirements.</p> <p>In accordance with Clause 3.4 of SEBI Master Circular dated June 27, 2024 the underlying index shall comply with the portfolio concentration norms as prescribed.</p> <p>For more details on Investment Strategy, please refer to the Scheme Information Document.</p>
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Risk Profile of the Scheme	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme-specific Risk Factors are summarized below:</p> <ul style="list-style-type: none"> (a) Risks associated with investing in Equities (b) Risk specific to investing in securities forming part of BSE Sensex Next 30 Index and risks (c) Risks relating to investing in Indian Markets (d) Risks associated with investing in Fixed Income Securities (e) Risk associated with investing in Derivatives (f) Risk attached with the use of derivatives (g) Risks of Total Return (h) Passive Investments (i) Risk associated with Securities Lending (j) Risks associated with segregated portfolio (k) Tracking Error and Tracking Difference Risk (l) Risks associated with investing in Tri Party Repo through CCIL (TREPs) (m) Risk factor associated with investment in Units of Nippon India Mutual Fund and/or any other Mutual Funds (n) Other Scheme Specific Risk factors <p>For details on risk factors and risk mitigation measures, please refer SID.</p>
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Plans/Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan: (a) Growth Plan (i) Growth Option (b) Income Distribution cum capital withdrawal Plan (ii) Payout Option (2) Reinvestment Option.
Applicable NAV (after the scheme opens for subscriptions and redemptions.)	<p>As per the Clause 6.4.6.2 of SEBI Master Circular dated June 27, 2024, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of such application subject to cut-off timing provisions.</p> <p>Considering the above, cut-off timings with respect to Subscriptions/Purchases including switch - in shall be as follows:</p> <p>1. Purchases / subscriptions (including Switch-in) in the scheme of any amount: In respect of valid application received before up to 3:00 p.m. and funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the scheme and are available for utilization before the cut-off time of 3:00 p.m., the closing NAV of the day shall be applicable;</p> <p>In respect of valid application received after 3:00 p.m. and funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the scheme either on the same day or before the cut-off time on the next business day i.e. available for utilization before the cut-off time of the next business day, the closing NAV of the next business day shall be applicable;</p> <p>Irrespective of the time of receipt of application, where funds for entire amount are credited to the bank account of the scheme before the cut-off time on any subsequent business day i.e. available for utilization before the cut-off time on any subsequent business day - the closing NAV of such subsequent business day shall be applicable subject to applicability of cut-off timing for application.</p> <p>2. For switch-in in the scheme of any amount: The following shall be ensured for determining the applicability of NAV: a. Application for switch-in is received before the applicable cut-off time of 3:00 p.m. b. Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in schemes before the cut-off time; c. The funds are available for utilization before the cut-off time by the respective switch-in schemes; d. In case of Switch transactions from one scheme (Switch-out scheme) to other scheme (Switch-in scheme), NAV applicability shall be in line with redemption pay-outs of switch-out scheme. NAMI / NAM India shall reserve the right to change / modify any of the terms with respect to processing of transaction in line with directives specified by Securities & Exchange Board of India and/or AMFI from time to time.</p> <p>3. Redemptions including switch - outs: In respect of valid applications received upto 3:00 p.m. by the Mutual Fund, closing NAV of the day of receipt of application, shall be applicable; In respect of valid applications received after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable;</p>
Minimum Application Amount / Number of Units:	<p>Minimum Application Amount Rs.1000 and in multiples of Re.1 thereafter</p> <p>Additional Purchase Amount Rs.1000 and in multiples of Re.1 thereafter</p> <p>Minimum Redemption Amount Redemptions can be of minimum amount of Rs.100 or any number of units or account balance, whichever is lower</p> <p>Note – For investments made by designated employees in terms of Clause 6.10 of SEBI Master circular dated June 27, 2024, requirement for minimum application/ redemption amount will not be applicable</p> <p>Minimum Switch Amount Will be as per the minimum application amount in the respective scheme which may have been opted by the investor for switching the units/ amount where the switch facility is available.</p> <p>Switch-out facility from applicable ETF schemes to Nippon India BSE Sensex Next 30 Index Fund For availing this facility, investors are requested to note the following operational modalities: a. Switch-out from the Scheme will be allowed only in terms of Basket size (unit). b. Switch transaction will be processed subject to availability of all details as per regulatory guidelines. c. The applicability of the NAV in the transferee Scheme will be the NAV of the business day on which the Funds are realized in Scheme's account before cut-off time. d. In case of any rejection in Switch-in to the transferee Scheme, the amount will be paid to the investor as redemption proceeds. e. Investors to note that the pattern and sequence of holding both in the open-ended (Non-ETF) Folio and in demat account (used for ETF unit holding) should be same. However, in case there is no existing Folio, the investor has to provide the details and signatures of all holders for Folio creation in the open-ended (Non-ETF) Scheme. f. Investors should have the clear balance of LTF units in their demat account for execution of the Switch-out transaction from the selected ETF Scheme. NAMI / NAM India reserves the right to introduce, change, modify or withdraw any of the features available in this facility from time to time.</p>
Despatch of Redemption Request	Redemption: Within 3 working days of the receipt of the redemption request at the authorised centre of the Nippon India Mutual Fund.
Benchmark Index	BSE Sensex Next 30 TR

Dividend Policy	<p>When IDCWs are declared with respect to the Scheme, the net assets attributable to Unitholders in the respective Income Distribution cum Capital Withdrawal Plan/option will stand reduced by an amount equivalent to the product of the number of units eligible for IDCW and the gross amount of IDCW per unit declared on the record date. The NAV of the Unitholders in the Growth option will remain unaffected by the payment of IDCWs.</p> <p>NAM India, in consultation with the Trustees reserves the right to discontinue/ add more plans/ options at a later date subject to complying with the prevailing SEBI guidelines and Regulations.</p> <p>Process for declaration of IDCW in Unlisted Schemes/Plans</p> <ol style="list-style-type: none"> Quantum of IDCW and the record date shall be fixed by the trustees in their meeting. IDCW so decided shall be paid subject to availability of distributable surplus. The IDCW amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Record date shall be the date which will be considered for the purpose of determining the eligibility of investors whose names appear on the register of unit holders for receiving IDCWs. Further, the NAV shall be adjusted to the extent of IDCW distribution and statutory levy, if any, at the close of business hours on record date. Within one calendar day of the decision by the trustees, AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. Before the issue of such notice, no communication indicating the probable date of IDCW declaration in any manner whatsoever may be issued by any mutual fund or distributors of its products. <p>IDCWs as and when declared will be paid to eligible unitholders within 7 working days from the record date. In the event of failure to initiate of IDCW payments within 7 working days from the record date, the AMC shall pay an interest @ 15 per cent per annum of the relevant IDCW amount to the applicable unit holders. Interest for the delayed payment of IDCW shall be calculated from the record date.</p>
Name of the Fund Manager	Himanshu Mange
Name of the Trustee Company	Nippon Life India Trustee Limited ("NLIT")
Performance of the Scheme	This scheme does not have any performance track record.
Additional Scheme Related Disclosure	<p>1. Scheme's portfolio holdings: This scheme is a new scheme and does not have any holdings by issuer and sectors.</p> <p>2. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description This scheme is a new scheme and does not have any holdings by issuer, stocks, groups and sectors</p> <p>3. Portfolio Turnover Rate: This scheme is a new scheme</p>
Expenses of the scheme	
New Fund Offer(NFO) Period	NFO expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid marketing and advertising, registrar expenses, printing and stationary, bank charges etc. AMC will ensure that no NFO expenses will be charged to the Scheme.
Continuous Period	The following load structure will be applicable.
(i) Load Structure	<p>Exit Load : Nil.</p> <p>Exit load if charged by NMF to the unit holders shall be credited to the scheme immediately net of Goods & Service Tax, if any</p>

(ii) Recurring expenses**ANNUAL SCHEME RECURRING EXPENSES**

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC and other expenses as given in the table below.

The AMC has estimated that upto 1.00% (under Regulation 52(6)(b)) plus allowed under regulation 52(6A) of the daily net assets of the scheme will be charged to the scheme as expenses. The AMC would update the current expense ratios on the website of the mutual fund at least three working days prior to the effective date of the change.

Further Actual Expenses ratio will be disclosed at the following link:

<https://ml.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes>

Estimated Expense Structure

Particulars	% of Net Assets
Investment Management and Advisory Fees:	
Audit fees/fees and expenses of trustees:	
Custodial Fees:	
Registrar & Transfer Agent fees including cost of providing account statements / IDCW / redemption cheques/ warrants:	
Marketing & Selling Expenses including Agents Commission and statutory Advertisement:	
Costs related to investor communications:	Upto 1.00%
Costs of fund transfer from location to location:	
Cost towards investor education & awareness (1 bps)	
Brokerage & transaction cost pertaining to distribution of units:	
Goods & Service Tax on expenses other than investment and advisory fees:	
Brokerage and transaction cost (including GST) over and above 10 bps and 5 bps for cash and derivative market trades respectively:	
Other Expenses #	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (b)	Upto 1.00%
Additional expenses under section 52 (6A) (b) for gross new inflows from specified investors and cities	Upto 0.30%

(# Expenses charged under the said parameters shall be in line with the Regulation 52 of SEBI (MI) Regulations or such other basis as specified by SEBI from time to time.)

Illustration – Impact of Expense Ratio on the Returns

Particulars	Regular Plan/other than direct Plan	Direct Plan
Amount Invested at the beginning of the year	10,000	10,000
Returns before Expenses	1500	1500
Expenses other than Distribution Expenses	150	150
Distribution Expenses	50	–
Returns after Expenses at the end of the Year	1300	1350
Returns	1100	1150%

Note: Please note that the above is an approximate illustration of the impact of expenses on the returns, where the Returns before Expenses ratio have been simply reduced to the extent of the expenses. The actual impact would vary depending on the path of returns over the period of consideration.

Expenses will be charged on daily net assets.

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience and/or subject to change inter-se as per actual but the total expenses shall not exceed the limits permitted by SEBI. Types of expenses charged shall be as per the SEBI (MI) Regulations. The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly.

Mutual funds /AMCs may charge Goods & Service Tax on investment and advisory fees to the scheme in addition to the maximum limit as prescribed in regulation 52 of the SEBI Regulations.

	<p>Goods & Service Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the SEBI Regulations.</p> <p>Mutual Funds/AMCs will annually set apart 1 basis points on daily net assets within the maximum limit as per regulation 52 of the SEBI Regulations for investor education and awareness initiatives.</p> <p>Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, and no commission shall be paid from such plan. Further, the NAV of Direct Plan shall be different from the NAV of Regular Plan given the two plans carry different Total Expense Ratio (TER).</p> <p>However, no investment Management fees would be charged on NAM Indicus investment in the Scheme. The Trustee Company, shall be entitled to receive a sum computed @ 0.05% of the Unit Capital of all the Schemes of AMFI on 1st April each year or a sum of Rs 5,00,000/- which ever is lower or such other sum as may be agreed from time to time in accordance with the SEBI Regulations or any other authority, from time to time.</p> <p>The Investors in the Nippon India BSE Sensex Next 30 Index Fund, will be charged a maximum of 100% of the daily net assets excluding additional expenses as allowed by sub regulation 6A of regulation 52.</p> <p>The above expenses are fungible within the overall maximum limit prescribed under SEBI (Mutual Funds) Regulations, 1996, which means there will be no internal sub-limits on expenses and AMC is free to allocate them within the overall TER.</p> <p>In terms of Regulation 52(1) of SEBI (Mutual Funds) Regulations, 1996, all scheme related expenses including commission paid to distributor, by whatever name it may be called and in whatever manner it may be paid, will necessarily be paid from the scheme only within the regulatory limits and not from the books of AMC, its associate, sponsor, trustee or any other entity through any route. Provided that the expenses that are very small in value but high in volume may be paid out of AMC's books. Such expenses shall be paid out of AMC books at actuals or not exceeding 2 bps of respective scheme AUM, whichever is lower. List of such miscellaneous expenses may be provided by AMFI in consultation with SEBI or as specified/amended by AMFI/SEBI from time to time.</p> <p>In addition to the limits specified in regulation 52(6), the following costs or expenses may be charged to the scheme as per new sub regulation 6A, namely:</p> <ul style="list-style-type: none"> (a) Brokerage and Transaction costs (including GST) incurred for the execution of trades may be expended out in the scheme to the extent of 0.12 per cent of the value of trades in case of cash market transactions and 0.05 per cent of the value of trades in case of derivatives transactions. Any payment towards brokerage and transaction costs incurred for the execution of trades, over and above the said 0.12 per cent and 0.05 per cent for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Any expenditure in excess of the said prescribed limit (including brokerage and transaction costs, if any) shall be borne by the AMC or by the Trustee or Sponsors. (b) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such investors and cities as specified by SEBI from time to time are at least <ul style="list-style-type: none"> (i) 30 per cent of gross new inflows in the scheme, or (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher. <p>Note: In line with AMFI communication no.35P/MEM-COR/IS-0/2022-23 dated March 2, 2023 and SEBI letter no. SEBI/HO/IMO/MD-SEC-3/P/OW/2023/5823/I dated February 24, 2023, the B-30 incentive structure is kept in abeyance from March 1, 2023, till any further guidelines regarding necessary safeguards are issued by SEBI.</p> <p>Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis.</p> <p>Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities.</p> <p>Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.</p> <p>Provided further that, additional TER of 0.30 per cent can be charged based on inflows from retail investors only. For the purpose of additional TER, inflows of amount upto Rs 200,000/- per transaction, by individual investors shall be considered as inflows from "retail investors" as stipulated by Clause 40.3 of SEBI Master Circular dated June 27, 2024, as amended from time to time.</p> <p>The Fund will strive to reduce the level of these expenses so as to keep them well within the maximum limits allowed by SEBI. Expenses on an ongoing basis will not exceed the percentage of the daily net assets or such maximum limits as may be specified by SEBI Regulations from time to time.</p> <p>The recurring expenses incurred in excess of the limits specified by SEBI (MF) Regulations will be borne by the AMC or by the Trustee or the Sponsor.</p>
Tax treatment for the Investors (Unitholders)	Investors will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	The AMC will calculate and disclose the first NAV within 5 working days from the date of allotment. Subsequently, the NAV will be calculated and disclosed at the close of every Business Day and uploaded on the AMFI website www.amfindia.com and Nippon India Mutual Fund website i.e. nippontindiaimf.com by 11.00 p.m. on the same business day. Further, AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.

<p>For Investor Grievances please contact</p>	<p>KFin Technologies Limited: Selenium Building, Tower B, Plot Nos. 31 & 32, Financial District, Nandramguda, Serilingampally Mandal, Hyderabad - 500032 Telangana, India.</p> <p>Nippon India Mutual Fund: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 022 6808 7000 Fax No. +91 022 6808 7097, E-mail : customerservice@nipponindiaim.com</p> <p>Online Dispute Resolution Platforms</p> <p>1. SCORES</p> <p>SCORES is a web based centralized grievance redressal system which enables investors to lodge and follow up their complaints and track the status of redressal of such complaints online. Through this system, the investor should be able to submit his/her complaint on an online basis, which shall then be monitored and forwarded by the concerned Desk Officer(s) at SEBI to the concerned AMC(s) who would then in-turn be required to suitably redress & upload status thereof on this platform itself, within the stipulated time period. For redressal of complaints, investors can visit www.scores.gov.in.</p> <p>2. Online Dispute Resolution (ODR) Portal:</p> <p>Pursuant to SEBI Circular no. SEBI/HO/CRAE/CRAE_IAD-1/n/ CIR/2023/131 dated July 31, 2023 read with SEBI Circular no. SEBI/HO/CRAE/CRAE_IAD-1/n/ CIR/2023/136 dated August 04, 2023 common Online Dispute Resolution ('ODR') Portal has been established in order to harnesses online conciliation and online arbitration for resolution of disputes arising in the Indian Securities Market. The investors can access the link to ODR portal viz. https://amciodr.in which is also made available on our website.</p> <p>For further details on the Schemes, investors are advised to refer to the Scheme Information Document.</p>
<p>Unitholders' Information</p>	<p>Half yearly Disclosures: Portfolio / Financial Results</p> <p>Half Yearly disclosure of Un-Audited Financials for the Schemes of NIMF:</p> <p>Before expiry of one month from the close of each half year i.e. on March 31 or September 30, the fund shall host a soft copy of half – yearly unaudited financial results on the website of the NIMF i.e. mf.nipponindiaim.com and that of AMFI www.amfiindia.com. A notice advertisement communicating the investors that the financial results shall be hosted on the website shall be published in one national English daily newspaper and in a newspaper in the language of the region where the Head Office of the fund is situated.</p> <p>Please refer to the below link for Half Yearly disclosure of Un-Audited Financials:</p> <p>https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports</p> <p>https://mf.nipponindiaim.com/investor-service/quick-links/notice-addendum</p> <p>Half Yearly disclosure of Scheme's Portfolio:</p> <p>The fund shall disclose the scheme's portfolio in the prescribed format as on the last day of the half year for all the Schemes of NIMF on or before the tenth day of the succeeding month or within such timelines and manner as prescribed by SEBI from time to time on the NIMF Website i.e. https://mf.nipponindiaim.com and AMFI site: https://www.amfiindia.com.</p> <p>In case of unitholders whose e-mail addresses are registered, the Mutual Funds/ AMCs shall send via email the half-yearly statement of scheme portfolio within 10 days from the close of each half-year respectively.</p> <p>AMC will provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder.</p> <p>Please refer to the below link for Half Yearly disclosure of Scheme's Portfolio:</p> <p>https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports</p> <p>https://www.amfiindia.com/investor-corner/online-center/portfolio-disclosure</p> <p>Accounts Statements</p> <p>In accordance with Clause I4.4 of SEBI Master Circular dated June 27, 2024 the investor whose transaction has been accepted by the NAM (India)/NMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.</p> <p>Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:</p> <ol style="list-style-type: none"> 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding. 2. The CAS shall be generated on a monthly basis and shall be issued on or before 15th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month. 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] on or before 21st of the immediately succeeding month (i.e. September/ March). 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode. 5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. 6. As a green initiative measure SEBI via its circular no. SEBI/HO/MFD/PoD/CIR/P/2024/93 dated July 1, 2024 has specified that the CAS shall be despatched by email to all the investors whose email addresses are registered with the Depositories and AMCs/MF-RTAs. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. The depositories shall also intimate the investor on quarterly basis through the SMS mode specifying the email id on which the CAS is being sent. <p>The word 'transaction' shall include purchase, redemption, switch, Payout of IDCW Option, Reinvestment of IDCW Option, systematic investment plan, systematic withdrawal plan, and systematic transfer plan.</p>

<p>CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India/NMF for each calendar month on or before 10th of the immediately succeeding month.</p> <p>The Consolidated Account statement will be in accordance Clause 14.4.3 of SEBI Master Circular dated June 27, 2024.</p> <p>In case of a specific request received from the Unit holders, NAM India / NMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.</p> <p>Investors are requested/encouraged to register/update their email id and mobile number of the primary holder with the AMC/RTA through our Designated Investor Service Centres (DISCs) in order to facilitate effective communication.</p>
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Disclaimer

Disclaimer by the Index Provider:

Performance of the underlying index will have a direct bearing on the performance of the Scheme. In the event the index is dissolved or is withdrawn by the index provider, the Trustee reserves a right to modify the Scheme so as to track a different and suitable index and the procedure stipulated in the SEBI Regulations shall be complied with.

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NFO Opening Date : May 21st, 2025 NFO Closing Date : June 04th, 2025

Scheme Re-opening Date : On or before June 16th, 2025.

This product is suitable for investors who are seeking*

- Long Term Capital Growth
- Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors.
- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Nippon India BSE Sensex Next 30 Index Fund



BSE Sensex Next 30 (F)


1. MFD / RIA INFORMATION (Refer Instruction No. 33 & 34)

Name & ABN Code	Sub Agent ABN Code	Sub Agent Code / Bank Branch Code/ Internal Code	Employee Unique Identification Number	RIA Code**
APNIPINDIA	APNIPINDIA			

*Please sign alongside in case the EIN is left blank/not provided. I/We hereby confirm that the EIN box has been intentionally left blank by me/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. ** 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 transactional 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 Advisor.

SIGN
HERE

2. EXISTING INVESTOR DETAILS
FOLIO NO.

FIRST APPLICANT NAME	PAN / PEKRN
----------------------	-------------

3. UNIT HOLDING OPTION - DEMAT MODE PHYSICAL MODE These details are compulsory if the investor wishes to hold the units in DEMAT mode. Ref. Instruction No. 20.

Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

National Securities Depository Limited (NSDL)	Central Depository Securities Limited (CDSL)
DP ID No. Beneficiary Account No. I N	Target ID No.

Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

4. INVESTMENT & PAYMENT DETAILS (Deposit Application Form is required for investment in each Plan/Option. Multiple changes not permitted with single application form)
(Refer Instruction No. 18-25) OTBM facility is available to investors who have invest Easy facility registered with NAM.

Scheme/Plan Nippon India BSE Sensex Next 30 Index Fund - Regular Plan Nippon India BSE Sensex Next 30 Index Fund - Direct Plan

Option Growth** Reinvestment of Income Distribution cum capital withdrawal option Payout of Income Distribution cum capital withdrawal option

Mode of Payment (Please tick (*)) : Cheque Funds Transfer RTGS / NEFT OTBM Facility (One Time Bank Mandate)

LEI No. Valid Upto: DDMMYYYY

Note: LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual. Nippon India Mutual Fund LEI number is 339800HSE1TAD65RFB.

Investment Amount (₹)	Net Amount- (₹)	Instrument No/UTR No.	Date	Drawn on Bank	Bank Branch	City

* Default option if not selected.

5. SWITCH Partial Switch OR Full Switch (Switch Over application needs to be submitted only at Designated Investor Service Center (DSC) of NAM India)

Amount: _____	or Units: _____	From Scheme: _____	Plan: _____	Option: _____
Scheme/Plan	<input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Regular Plan		<input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Direct Plan	
Option	<input type="checkbox"/> Growth** <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option		<input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option	

6. DECLARATION AND SIGNATURE

I/we would like to invest in above mentioned scheme 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/or am 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 gift, 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 conversion 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 Nippon India Asset Management Limited (NAM India) liability. I 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 agree NAM India can debit from my folio for the service charges as applicable from time to time. The AMI holder has disclosed to me/us all the commissions (in the form of trial 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.

 I confirm that I am resident of India. I/we confirm that I am 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 / CRR Account. I hereby declare that the information provided in the form is in accordance with section 205BA of the Income Tax Act, 1961 read with rules 14P to 14H 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 transactional 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 Advisor. I hereby authorize the representatives of Nippon India Asset Management Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNOC, as the case may be.

SIGN
HERE

(Handwritten Signature / Autograph / Fingerprint)
(Signature of Applicant / Authorised Mandatee)
(Handwritten Signature / Autograph / Fingerprint)

Scheme/Plan	<input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Regular Plan	<input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Direct Plan
Option	<input type="checkbox"/> Growth** <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	<input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option

NFO Opening Date : May 21st, 2025 NFO Closing Date : June 04th, 2025 Scheme Re-opening Date : On or before June 16th, 2025

This product is suitable for investors who are seeking*	Nippon India BSE Sensex Next 30 Index Fund	BSE Sensex Next 30 Index
<ul style="list-style-type: none"> Long Term Capital Growth Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	 The risk of the scheme is very high.	 The risk of the benchmark is very high.

1. MFD / RIA INFORMATION (Refer Instruction No. 33 & 34)

Name & ARN Code	Sub Agent ARN Code	Sub Agent Code / Bank Branch Code/ Internal Code	Employee Unique Identification Number	MSA Code*
ASIN - 10000000000000000000	ARNA -			

*Please sign alongside in case the EIN is left blank/not provided. I/we hereby confirm that the EIN box has been intentionally left blank by me/us as this transaction is executed without any intervention or advice by the employee/relationship manager/ sales person of the above distributor/sub broker or not with standing the advice of inappropriateness, if any, provided by the employee/relationship manager/ sales person of the distributor/sub broker.

SIGN HERE	Employee/Relationship Manager/ Sales Person	Account Executive / Investment Banking	Client Executive / Relationship Manager

2. UNITHOLDING OPTION - Demat Mode Physical Mode These details are compulsory if the investor wishes to hold the units in DEMAT mode. Ref. Instruction No. 30.

Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

National Securities Depository Limited (NSDL)	Central Depository Securities Limited (CDSL)																
DP ID No. Beneficiary Account No. <table border="1" style="display: inline-table;"><tr><td>I</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	I	N							Target ID No. <table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
I	N																

Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

3. GENERAL INFORMATION APPLICATION FOR Zero Balance Folio Investment MODE OF HOLDING : (Please tick) Single Joint (Default) Any one or Survivor**4. FIRST APPLICANT DETAILS (Investor Name and Date of Birth should be as per PAN Card.)**

NAME DOB DD MM YYYY

PAN / PEKRA** CKYC IdA**

Name of Guardian PANA**

(in case of minor) / Contact person for non individuals / PoA holder name

Guardian's Relationship With Minor	Date of Birth of Guardian*	Proof of Date of Birth and Guardian's Relationship with Minor
<input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Court Appointed Guardian	<input type="text"/> DD <input type="text"/> MM <input type="text"/> YY	<input type="radio"/> Birth Certificate <input type="radio"/> Passport <input type="radio"/> Others
<input type="radio"/> Resident Individual <input type="radio"/> Private Limited Company <input type="radio"/> Public Limited Company	<input type="radio"/> PSU <input type="radio"/> AOF/BOL <input type="radio"/> FII <input type="radio"/> NRI <input type="radio"/> PID <input type="radio"/> FPI (mention and when applicable)	<input type="radio"/> Minor through Guardian <input type="radio"/> Body Corporate <input type="radio"/> Government Body <input type="radio"/> Trust /Charities / NGOs <input type="radio"/> HUF <input type="radio"/> Defence Establishment <input type="radio"/> Sole Proprietor <input type="radio"/> Partnership Firm <input type="radio"/> Society <input type="radio"/> Bank <input type="radio"/> Others

Are you involved / providing any of the mentioned services : (Applicable only for Non Individuals)

Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery / Casino Services Money Lending / Pawning None of the above

Note: In case First Applicant is Non Individual please attach FATCA, CRS & UDID Self Certification Form (Ref. Ins. No. 39 & 40) **In case First Applicant is Minor then details of Guardian will be required. *Mandatory for all type of Investors. It is mandatory for investors to be KYC compliant prior to investing in Nippon India Mutual Fund. Refer instruction no. 17, 18 & 38.

5. SECOND APPLICANT DETAILS (Investor Name and Date of Birth should be as per PAN Card.)

NAME STATUS*: Resident Individual NRI
DOB PAN / PEKRA** CKYC IdA**

6. THIRD APPLICANT DETAILS (Investor Name and Date of Birth should be as per PAN Card.)

NAME STATUS*: Resident Individual NRI
DOB PAN / PEKRA** CKYC IdA**

7. CONTACT DETAILS OF SOLE / FIRST APPLICANT

Correspondence Address* (P.O. Box is not sufficient)

*Please note that your address details will be updated as per your KYC records with CCIYD / ICR

Overseas Address (Mandatory for NRI / FPI Applicants)

City/ Town _____ State _____

City/ Town _____ State _____

Country _____ Pin Code _____

Country _____ Pin Code _____

Mobile No. _____ Tel. No. _____ STD Code _____

Office _____ Residence _____

Mobile No. provided pertains to

- Self Spouse Dependent children Dependent Sibling Dependent Parents A Guardian in case of a minor POA Custodian PMS

Email ID (CAPITAL letters only) _____

Email ID provided pertains to

- Self Spouse Dependent children Dependent Sibling Dependent Parents A Guardian in case of a minor POA Custodian PMS

Mobile No. _____

Mobile No. provided pertains to

- Self Spouse Dependent children Dependent Sibling Dependent Parents A Guardian in case of a minor POA Custodian PMS

Email ID (CAPITAL letters only) _____

Email ID provided pertains to

- Self Spouse Dependent children Dependent Sibling Dependent Parents A Guardian in case of a minor POA Custodian PMS

Mobile No. _____

Mobile No. provided pertains to

- Self Spouse Dependent children Dependent Sibling Dependent Parents A Guardian in case of a minor POA Custodian PMS

Email ID (CAPITAL letters only) _____

Email ID provided pertains to

- Self Spouse Dependent children Dependent Sibling Dependent Parents A Guardian in case of a minor POA Custodian PMS

8. INVESTMENT DETAILS

Scheme / Plan

Nippon India BSE Sensex Next 30 Index Fund - Regular Plan

Nippon India BSE Sensex Next 30 Index Fund - Direct Plan

Option: Growth Reinvestment of Income Distribution cum capital withdrawal option Payout of Income Distribution cum capital withdrawal option
(* Default option if not selected)

9. PAYMENT DETAILS (Multiple cheques not permitted with single application form (Refer instruction no. 19 - 25)

Mode of Payment: Cheque Funds transfer QIBM Facility (One Time Bank Mandate) RTGS / NEFT

LEI No. _____

Valid Upto: DD MM YYYY

Note: LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual Nippon India Mutual Fund LEI number is 336800HSEBIIADGSRFB8.

Investment Amount (₹)	Net Amount- (₹)	Instrument No/UTR No.	Date	Drawn on Bank	Bank Branch	City
_____	_____	_____	DD MM YYYY	_____	_____	_____

10. BANK ACCOUNT DETAILS MANDATORY for Redemption / DCW / Refunds, if any (Refer instruction No. 23 & 25)

Account No. _____ A/c. Type (/) SB Current NRO NRE FCNR

Name of Bank _____ Bank Branch _____

Branch City _____ PIN _____ IFSC Code _____ MICR Code _____

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 payout via electronic mode in to your bank account.

11. 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 its 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	_____	_____	_____	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____	_____	_____	_____
Country of Birth**	_____	Country of Birth**	_____	Country of Birth**	_____	Country of Birth**	_____	Country of Birth**
Country of Nationality**	_____	Country of Nationality**	_____	Country of Nationality**	_____	Country of Nationality**	_____	Country of Nationality**

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

Add convenience to your life with our value added service

Simply send **SMS to 965 400 1111 to avail below facilities

Type of Facilities	Single Folio	Multiple Folio
NAV	SMS mynav	SMS mynav > space > last 6 digits of folio
Balance	SMS Balance	SMS balance > space > last 6 digits of folio
Last 5 Transaction	SMS Transaction	SMS trans > space > last 6 digits of folio
Statement thru mail	SMS ESOA	SMS ESOA > space > last 6 digits of folio

Investor Service: A NIPM Virtual Branch Experience.

For more details : Visit : <https://mt.nipponindiaim.com>

You can also follow us on



**SMS charges apply



12. ADDITIONAL KYC DETAILS

OCCUPATION	Professional	Agriculturist	Housewife	Retired	Government Service/Public Sector	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"/>				
2 nd Applicant	<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"/>				
Guardian	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>				
GROSS ANNUAL INCOME DETAILS**	Below 1 Lacs	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore	1-2 Crore	NET-WORTH** in ₹		Date	
1 st Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>							
2 nd Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>							
3 rd Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>							
Guardian	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>							

13. POWER OF ATTORNEY (POA) HOLDER DETAILS (Refer Instruction No. 9)

First Applicant POA Name	Second Applicant POA Name	Third Applicant POA Name	PANA

14. NOMINATION – (Ref. Instruction No. 20) In case of existing Investor, Nomination details shall be replicated from the file mentioned above. If Investor wishes to register / modify any of the nomination details, Registration/Constitution/Amendment form shall be provided separately. (Write in capital letters)

Nominee Name & Address	PAN of Nominee/Guardian (optional)	Allocation (%)	Date of Birth of Nominee	Nominee Relation With Investor	Guardian Name (in case Nominee is Minor)	Guardian Relation with Nominee	Sign of Nominee /Guardian (in case Nominee is Minor)

FOR NOMINATION OPT-OUT: I/We DO NOT wish to make a nomination. (Please tick (✓) if the unit holder does not wish to nominate anyone)

I/We, the undersigned applicant(s)/unitholder(s) hereby confirm that / we do not wish to appoint any nominee(s) in respect of the mutual fund application(s) / units held in my / our mutual fund folio(s) and understand the implications / issues involved in non-appointment of any nominee(s) and am/ are further aware that in case of my demise / death of all the unit holders in the folio, my / our legal heir(s) would need to submit all the requisite documents issued by the Court or such other competent authority, as may be required by the Mutual Fund / AMC for settlement of death-claim / transmission of units in favour of the legal heir(s), based on the value of the units held in the mutual fund folio/s.

15. I WISH TO OPT FOR SIP ■ Yes ■ No (The first SIP Debit directly from your bank account should be on or after 04th July 2025)

Note : It is mandatory to submit SIP Enrolment Cum Auto Debit / One Time Bank Mandate Form incase you have opted for SIP.

16. DECLARATION AND SIGNATURE

I/We would like to invest in above mentioned scheme subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SD), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and I/We are bound by the details of the SAI/SD & KIM including details relating to various services. I/We have not received nor been induced by any rebate or gift, 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 Nippon Life India Asset Management Limited (NAM India) liability. I 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 agree NAM India 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.

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 hereby declare that the information provided in the Form is in accordance with section 205BA of the Income Tax Act, 1961 read with rules 114F to 114H of the Income Tax Rules, 1952 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 transactional 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 / SIP Registered Investment Advisor. 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 / DNOC, as the case may be.

**SIGN
HERE**

1st Applicant / Mutual Fund Investor
Authorised Representative

2nd Applicant / Authorised Representative

3rd Applicant / Authorised Representative

MFD / RIA INFORMATION

Name & ARN Code	Sub Agent ARN Code	Sub Agent Code / Bank Branch Code/ Internal Code	Employee Unique Identification Number	RIA Code**
AMRN	ARN-			

*Please sign alongside in case the RIA is left blank/not provided. I/We hereby confirm that the RIA box has been intentionally left blank by me/us as this transaction is executed without any instruction or advice by the employee/relationship manager/sales person of the above distributor/sub-broker or notwithstanding the advice of its representative, if any, provided by the employee/relationship manager/sales person of the distributor/sub-broker.

SIGN
HERE

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's discretion of various factors including the service rendered by the distributor.

APPLICANT DETAILS

FOLIO NO.

Name of Sole/1st holder	PAN No / PEKRN.	<input type="checkbox"/> KYC
Name of 2nd holder	PAN No / PEKRN.	<input type="checkbox"/> KYC
Name of 3rd holder	PAN No / PEKRN.	<input type="checkbox"/> KYC

INITIAL INVESTMENT DETAILS

Cheque No.	Cheque Date	Net Amount ₹	Bank Name	Branch	City

UNIT HOLDING OPTION - Demat Mode Physical Mode (Ref. Instruction No. 20) Demat Account details are compulsory if demat mode is opted.

National Securities Depository Limited (NSDL)

Central Depository Securities Limited (CDSL)

DP ID No. Beneficiary Account No.	I	N											Target ID No.							
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Enclosures (Please tick any one box): Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

SIP DETAILS (Please refer respective SID/KM for product labeling. The first SIP Debit directly from your bank account should be on or after 04th July 2025)

Scheme Name & Plan	Scheme Option	Frequency (Please check any one)	Enrollment Period (Please check any one)	SIP Date (Please check any one)	SIP Amount
Nippon India BSE Sensex Next 30 Index Fund <input type="checkbox"/> Regular Plan <input type="checkbox"/> Direct Plan	<input type="checkbox"/> Growth** <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option ** Default option if not selected.	<input type="checkbox"/> Daily* <input type="checkbox"/> Weekly** <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly	From: _____ <input type="checkbox"/> To: _____ <input type="checkbox"/> OR <input type="checkbox"/> Default date (31/12/2026)*	(Any date from 1 st to 31 st of a given month)*	₹ _____ (in figures)

END DATE is mandatory and should be less than or equal to 40 years from the application date. **Daily & Weekly SIP Frequencies are applicable for normal SIP and not for Flex SIP & Pause Facility.

**For weekly frequency, only 1st, 8th, 15th & 22nd date are eligible of every month.

CONFIRMATION: I/We would like to invest in above mentioned scheme subject to terms of the statement of Additional Information (SAI), Scheme Information Document (SID), Tax Information Memorandum (TIM) and subsequent amendments thereto. If we have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & TIM including details relating to various services. By filling up this form I understand that the amount towards my lumpsum / systematic investment plan (SIP) transaction will be debited from bank account details provided in my One Time Bank Mandate Form. If 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 / Regulation / 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 Nippon Life India Asset Management Limited (NLAM India) liability. I understand that the NLAM India may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree NLAM India can debit from my bank for the service charges as applicable from time to time. The NLAM 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. I confirm that I am resident of India. If we confirm that I am/We are Non-Resident of Indian Nationality or 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 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 NRE/FCNR Account.

++ 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 transaction data and/ 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.

Thereby authorizes the representatives of Nippon Life India Asset Management Limited and its associates to contact me through any mode of communication, this will override my registration on DMD / DNDC, as the case may be.

SIGN
HERE

By signing this SIP Enrollment form I/We understand that the amount will be debited from the bank account mentioned in One Time Bank Mandate / Invest Easy – Individuals Mandate Form.

SIGN
HERE

Investors are requested to note that the amount mentioned in One Time Bank Mandate should be the maximum amount that you would like to invest in schemes of NLAM on any transaction day.

Note for Existing Investor: Fill the below mentioned bank details ONLY if there is a change in your bank details.

To know existing OTBM details send SMS to 965 400 1111 by typing "OTBM (space) Last 6 digits of Folio Number".

Nippon India Mutual Fund

Wealth sets you free

ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)

(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN _____ Date:

Sponsor Bank Code _____ Create Modify Cancel

Utility Code _____ I/We hereby authorize _____ Nippon India Mutual Fund

to debit (check) SB / CA / CC / SB-NRE / SB-NRO / Other Bank a/c number _____

With Bank _____ IFSC / MICR _____

an amount of Rupees _____ ₹ _____

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

Reference 1 _____ Reference 2 _____

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. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. 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.

From: _____ To: *** 3 1 1 2 2 0 6 0 _____

Phone No: _____

***As per NPCI Circular effective from 01st April 2024, Maximum period of validity of this mandate is 40 years only.

INSTRUCTIONS AND TERMS AND CONDITIONS

- (i) Auto Debit facility is offered only to the investors maintaining their bank accounts with their bank / branch / IFSC Bank / ICICI Bank / Axis Bank / State Bank of India / Union Bank of India / Kotak Mahindra Bank / Central Bank of India / Bank of Maharashtra. The transaction will be subject to change from time to time. Nippon India Mutual Fund Clearing House (NIFCH) is the Debit Transaction Order module implemented by National Payments Corporation of India (NPCI). Set of terms to maintain on NPCI website www.npci.org.in. The user has to subject to these instructions. The investor agrees to abide by the terms and conditions of NIFCH/Debit / Auto Debit facility of his/her chosen bank / branch. If any bank / branch is not maintained then the client shall furnish his/her bank details through NIFCH/Debit/Chqclear (NIFCC) portal for the transaction for the same purpose.
- (ii) Nippon India Mutual Fund (NIF) is not liable for any loss or damage or will not compensate for any loss, damage etc., incurred due to its error. The investor assumes the entire risk of loss, liability and costs, full responsibility, himself/herself and not NIF / NIF India, its regulators and other service providers responsible if the transaction is delayed or affected by the bank or bank account or affected by software or virus or other specific circumstances or circumstances beyond the control of NIFCH/Debit / NIFCC and / or third parties.
- (iii) Investors are required to submit One Time Bank Mandate Form and TSP Mandate Form along with a photo copy/completed completed Debit Mandate Agreement (mentioned on the One Time Bank Mandate Form) before initiating debit mandate for NIFC Debit & Auto Debit. Client, in case One Time Bank Mandate form is already submitted to the bank then the subsequent TSP registration request generated in the system will be processed with the Client's bank.
- (iv) An investor can opt for Daily, Weekly, Monthly, Quarterly and Yearly frequency for SP. In case the investor has not specified the frequency for his/her SP, the frequency will be treated as Monthly. The minimum initial investment SP should be approximately 1000/- and for subsequent SPs the next amount after increasing the minimum subsequent requirement of 50% increase should be 12,000/- onwards (as applicable) (Refer point 1).
- SP start date should always be within 10 months from the date of submission of SP application for its operation. In case the SP start date is more than 10 months from the date of submission, such SP application shall be rejected. It is mandatory that the initial SP start date and date approximately 10 months of SP shall be considered as one SP and starts, as per NIFC Circular effective from 01 April 2014. Minimum period of life of this transaction is 60 months.
- (v) An investor shall have the option of choosing for or from frequency SP in the same scheme same plan and in the same month. The investor can choose for SP Dates from 1st to the last day of the month through One Time Bank Mandate in case the chosen date falls on or before business day then the transaction will be processed on the next business day or otherwise which is available in a particular month the SP will be processed on the day of business day of subsequent month. For example, if an investor selects SP dates on 3rd, the next month investment will be processed on 4th July. Only for Daily SP frequency in case of mandates received with dates between 26th to 31st of a month, the SP will be processed on the subsequent month's 1st. Daily SP Frequency option SP will be executed on Daily basis and for Weekly SP Frequency Option SP will be calculated on 1st, 8th, 15th and 22nd of every month. More than one SP for the same date shall be accepted if an investor does not mention SP Date in the application form. SP Mandate Form shall be treated as SP Dates mentioned on the SP application form.
- (vi) In case of an investor who wants to change the bank account details for the existing SP registered through Auto debit / NIFCH Debit mode, then he has to provide Change of bank details for One Time Bank Mandate. The existing SP registration will not be affected. The investor has to enter the Change of bank details for One Time Bank Mandate again. It is mandatory to point to the next SP start date.
- (vii) In case the investor wishes to cancel the One Time Bank Mandate / SP, investor will have to submit an One Time Bank Mandate cancellation form or SP cancellation form, or both at NIFC website prior to the next SP start date.
- (viii) Investors may note that all the amounts that are invested through bank mode will be "One Time Investment" (whether or not made through any other application using this internet), "Investment through ATM", "Investment through Mobile Phone" or any other facility as offered by NIFC. Every time for this reason the PMS / One Time Passcode (OTP) will be generated via transaction through the mobile and laptop (NIFC) mentioned in the "SP/Debit/Detail" page.
- (ix) The investor Code given by the investor will be applicable for all the transactions through bank mode in case of transfer of funds from NIFC to NIFC.
- (x) For Direct Investment Please Mention Direct in the Customer Name & Broker Code/NIF.
- (xi) Investors are required to clearly indicate the plan options in the application form of the scheme. Investor may note that following shall be applicable for direct plan:

SP Frequency	SP Period	Minimum Amount
Daily	Minimum 3 months	1000 per investment sum in multiples of 100 thereafter
	Minimum 1 month	1000 per investment sum in multiples of 100 thereafter
	Minimum 1 year	1000 per investment sum in multiples of 100 thereafter
Weekly	Minimum 3 months	1000 per investment sum in multiples of 100 thereafter

- In case of wrong / invalid / incomplete NIFC Unregistered NIFC under maintained on the application form, the application shall be processed as Direct Plan. Similarly, in the absence of clear indication on the basis of option (X) will be Registred Investment Distribution cum capital withdrawal option (i.e. sub A), the unit will be calculated under the Growth Option of the mutual fund selected plan of the scheme.
- (xii) Applications should be submitted or use of the integrated investor Service Center (ISC) of NIF India as the techniques (similar to currently in NIF Technologies Private Limited).
- (xiii) Existing unit holders should make their unit holders' details and mode of holding (single, jointly, co-ownship, etc.) while on per the holding account.
- (xiv) Investors reserves the right to reject any application without giving any reason thereof. NIF/India consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, rates, load structure in accordance with the laws.

- Registration and such charge will be applicable only to units transacted pursuant to such charge on a prospective basis. No entry load will be charged with effect from August 1, 2009. Load load as applicable in the respective Scheme of the time of the investment will be applicable.
- (xv) In order to transact through Cell Centre, online mode whether through NIFC website or any other application using the internet and/or through Mobile or any other device, the investor must have the PMS issued by NIFC through its Banking interface or else the investor will be issued PMS by NIFC in case if he has not opted for the same mode. The PMS can be issued by the investor to NIFC Online. If any investor of the investor is registered with NIFC and / NIFC, investor can generate Transaction through Cell Centre, Investor Through mode, WAP (Wide Access Phone) like, Transaction Through NIFC website. The further details investor correspondence to NIFC.
- (xvi) Permanent Account Number (PAN): NIFC has made mandatory to all applicants (in the case of application for joint venture, each of the applicants) to mention their permanent account number (PAN) irrespective of the amount of purchase. When the applicant is a minor, and does not possess his / her own PAN, he / she can quote the PAN of his / her parent or mother or the guardian, along with his/her name, so that the same may be checked to verify that the PAN of the applicant (in case of application for joint venture, each of the applicants), the applicant shall obtain along with the purchase application, a photocopy of the PAN card duly self certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SP & Investors residing in the state of Bihar are exempted from the mandatory requirement of PAN proof authentication however they are required to compulsorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted or processed. Additionally, in the event of any Application being subsequently rejected by investor / user / subscriber of applicant's PAN along with the details on the website of the Investor for requirement, the investment application will be cancelled and the amount may be refunded of the applicable NAV, subject to payment of exit load if any. Please contact any of the Investor Service Centres/Offices or visit our website <http://nifc.in/guidelinesandterms> for further details.
- (xvii) Prevention of Money Laundering and Know Your Client (KYC): NIFC has passed strict guidelines under KYC compliance procedure for all the investors dealing with NIFC. NIFC uses revised KYC Regulation, Agency ("KRA") Regulation 2004 (as the guidance is issuance of the said Regulation and its as Present location ("PL")). All investors (individual and non-individual) can register to KYC compliant. However, applicants should note that certain rules apply for KYC and any amendment in the name of clients should be through KYC. Who should be KYC compliant for the purpose of dealing with a Mutual Fund. Should the applicant choose to change KYC related information, PMS will reflect the process of effecting such changes. In case of an existing investor of NIFC who is already KYC compliant then the investor can update KYC with CVM (CVM) then she/he will be no effect on subsequent Purchase/Redemption of purchase (or ongoing SP/ATM, etc.) in the existing subaccounts which are KYC compliant. Existing investor can open new sub account with NIFC India Mutual Fund through KYC registration.
- (xviii) In case of an existing investor of Nippon India Mutual Fund who is not KYC compliant as per our records, the investor will have to submit the attached KYC Application form available on the website www.nifc.in along with supporting documents of any of the KYC requirement information of law firm of practice / solicitor partnership / firm registration with CVM/PL/PL/PL/PL/KYC Verification (PV) will be mandatory before the KYC submission.
- (xix) Investors who have completed with KYC process latest December 31, 2014 under CVM (KRA) or/and CVM (PL) / V-KYC (CVM) and not availed by NIFC investor of Nippon India Mutual Fund and need to file another, and hence to meet up to date December 31, 2015, such investor will be required to submit missing/not complete KYC information and complete the PV requirements.

- Update of existing / not complete KYC information along with PV is mandatory as one time requirement and needs to be completed with any one of the mutual funds as used. But for other sub account of the mutual funds where investor has existing documents, same can be used as available on NIFC's website at <http://www.nifc.in> or www.associatesofmutualfunds.in or on the website of any subsidiary NIFC. Once the user is done then the KYC details on CVM (KRA) will change to V-KYC (V-KYC) after due verification, such as advancing. Where the KYC status changes to V-KYC, investors need not submit the KYC information for mutual funds again.
- (xx) Confirmation for the investors in accordance with Section 14(4)(S) SEBI Master Circular dated June 27, 2014 and SEBI Circular dated 03/03/2014 dated November 13, 2014 the investor whose transaction has been accepted by the NIFC India/NIFC shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the unit holder/s registered in individual or multiple mode.
- (xxi) Transfer of Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:
1. Consolidation of account statement shall be done on the basis of PAN in case of multiple holding, it shall be PAN of the first holder and path of holding.
 2. The CAS shall be generated on monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in electronic format(s) (e-mail or token based) during the month.
 3. In case there is no separation in any of the mutual fund held since then CAS (including holding of investments across all schemes of Mutual funds) will be issued on half yearly basis (at the end of every six months (i.e. September / March)).
 4. Investors having NR investments and holding securities in their account will receive a Consolidated Account Statement containing details of transactions across of Mutual Fund schemes and securities from the Depository by email / physical mode.
 5. Investors having NR investments and not having Demat account, shall receive Consolidated Account Statement from the NR entity containing details of transaction across of Mutual Fund schemes (email / physical mode). The word Transaction shall include purchases, Redemptions, switches, Repay of Investor Distribution, term, capital withdrawal, Investors Investment or Income Distribution, capex, withdrawal upto systematic investment plan, systematic withdrawal plan and systematic transfer plan. Transactions CAS shall not be issued by the NIFC holder for the fund(s) whom the PMS details are not updated. The unit holder/s must ensure that the fund(s) are updated with this PMS. The Micro SP and Salaried Investors whose PMS details are not immediately required to be updated Account Statement will be generated by NIFC India/NIFC for such investor results or before 10th of the immediately succeeding month.

- In case of specific request received from the unit holders, NIFC India / NIFC will provide the account statement to the investor within 5 Business Days from the receipt of such request.
- (xxii) Unit held in the dematerialized form, unit holder can take option to hold the units in dematerialized form in terms of the guidelines / procedural requirements laid by the Depository (NIFT/CSL) / Share Exchange (BSE / NCSE). Hence ensure that the sequence of names as mentioned in this application form matches with that of the account held with any one of the Depository participant.
- (xxiii) Employee unique identification Number (EID) would assist in tracking the problem of mis-selling even if the employee / authorized manager/sales person leaves the employment of the distributor.

*We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Nippon India Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. 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 my/our registration on DND / ONDC, as the case may be.

Authorisation to Bank: I/We wish to inform you that I/we have registered with Nippon India Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorise you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)

Affix Barcode

Date and Time Stamp No.

Please read the instructions carefully before filling up the application.

1. MFD / RIA INFORMATION

Name & ARN Code	Sub Agent ARN Code	Sub Agent Code / Bank Branch Code / Internal Code	Employee Unique Identification Number	RA Code*
AMFI - Authorised by AMFI	ARN -			

*Please sign below in case the RA code is left blank/not provided. I/We hereby confirm that the RA code has been intentionally left blank by me/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.

SIGN HERE	Amendment Application Authorised by _____	Hard Application Authorised by _____
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Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

2. EXISTING UNIT HOLDER INFORMATION

FOLIO NO. _____

3. PARTICULARS OF APPLICANT

Name of Sole / 1st applicant/Minor/Karta of HUF / Non-Individual Mr. / Miss / Master / M/s.

Date of Birth**

(** Date of birth mandatory only if applicant is minor)Name of Parent / Guardian in case of Minor / or Contact Person for Non-Individual applicants Mr. Mrs. Miss Relation with Minor/DesignationName of 2nd applicant Mr. Mrs. Miss

Date of Birth

Name of 3rd applicant Mr. Mrs. Miss

Date of Birth

4. PERMANENT ACCOUNT NUMBER (PAN) & KYC Compliant

PAN/PEKRN 1st applicant	_____	Attached <input type="checkbox"/>	PAN Proof	Attached	<input type="checkbox"/> KYC Acknowledgement Copy
PAN/PEKRN 2nd applicant	_____	Attached <input type="checkbox"/>	PAN Proof	Attached	<input type="checkbox"/> KYC Acknowledgement Copy
PAN/PEKRN 3rd applicant	_____	Attached <input type="checkbox"/>	PAN Proof	Attached	<input type="checkbox"/> KYC Acknowledgement Copy

5. AUTO SWITCH FACILITY (Refer Instruction No. 3. Please refer respective SD/KM for product labelling)

Name of 'Transferor' Scheme/Plan/Option _____

I/ We would like to Auto Switch ₹ _____ OR _____ Units.

Transferee Scheme/Plan	Transferee Option			
Nippon India BSE Sensex Next 30 Index Fund	<input type="checkbox"/> Regular Plan <input type="checkbox"/> Direct Plan	<input type="checkbox"/> Growth ^{AA} <small>(** Default option if not selected)</small>	<input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	

6. DECLARATION & SIGNATURE/S

I/we would like to invest in Nippon India BSE Sensex Next 30 Index Fund subject to terms of the Statement of Additional Information (SA), Scheme Information Document (SD), Key Information Memorandum (KM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and I/We are bound by the details of the SA, SD & KM 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 accept and agree to be bound by the said terms and Conditions including those excluding/ limiting the Nippon Life India Asset Management Limited (NALM India) liability. I understand that the NALM India may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. Agree NALM India 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 particularly given by me/us correctly and completely.

 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/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 transactional 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 / Still Registered Investment Advisor.

I hereby authorize the representatives of Nippon Life India Asset Management Limited, its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

SIGN HERE	Amendment Application Authorised by _____	Hard Application Authorised by _____
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Nippon India Mutual Fund

Wealth sets you free

Folio No. _____

Received from _____

Auto Switch ₹ _____ OR _____ Units

From Scheme _____ Plan _____ Option _____

To Scheme Nippon India BSE Sensex Next 30 Index Fund Plan _____ Option _____

Acknowledgment Receipt of Auto Switch Application Form

(To be filled in by the Unit holder)

APP No. :

Stamp of receiving branch

& Signature

INSTRUCTIONS FOR AUTO SWITCH

- (i) Auto Switch facility is a Special facility available to the investors having investments in Specified Schemes of Nippon India Mutual Fund (NIMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- (2) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website mf.nipponindiaim.com carefully before investing.
- (3) This Auto Switch Form can be used only by Unit holders having investments in Specified Schemes of Nippon India Mutual Fund to switch their units. NAM India reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- (4) Unit holders having investments in Schemes other than Specified Schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- (5) The application for Auto Switch will be processed on the closing day of the NFO.
- (6) All valid Auto Switch request would be treated as switch-out / redemption for the Transferor Scheme.
- (7) The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the allotment date.
- (8) Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- (9) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- (10) The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted into demat form.
- (11) For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- (12) This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- (13) The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- (14) NAM India reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- (15) Investors are requested to clearly mention the Plan and the Option in which investment is to be made. Incase of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- (16) Investors are required to clearly indicate the plans/options in the application form of the scheme.
Investor may note that following shall be applicable for default plan
- | Sr | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured |
|----|---------------------------------------|-------------------------------------|-------------------------------------|
| 1 | Not mentioned | Not mentioned | Direct Plan |
| 2 | Not mentioned | Direct Plan | Direct Plan |
| 3 | Not mentioned | Regular Plan/Other than Direct Plan | Direct Plan |
| 4 | Mentioned | Direct Plan | Direct Plan |
| 5 | Direct | Not mentioned | Direct Plan |
| 6 | Direct | Regular Plan/Other than Direct Plan | Direct Plan |
| 7 | Mentioned | Regular Plan/Other than Direct Plan | Regular Plan/Other than Direct Plan |
| II | Mentioned | Not mentioned | Regular Plan/Other than Direct Plan |
- In cases of wrong/ invalid/ incomplete ARN/ Unpanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.
- (17) Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave the employment of the distributor.

INSTRUCTIONS TO HELP YOU COMPLETE THE MAIN APPLICATION FORM

- I. Please read the Key Information Memorandum and the Scheme Information Document of Nippon India SEBI Series Note 30 Index Fund carefully before investing. All applicants are assumed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- II. The application form must be filed in English in BLOCK letters. Using Block or Cursive (i.e. Cursive) font, incomplete applications are liable to be rejected. Please refer to the cheques at the bottom of the application form to ensure that the requisite details and attachments have been provided. This will help in avoiding processing delays and / or rejection of your Application Form.
- III. The Applicant's name and address must be given in full (P.O. Box No. alone is not sufficient). In case of multiple applicants all communication and payments towards redemption will be made in the name of / favoring first applicant only if this first applicant is a minor; the name of the guardian who will sign on behalf of the minor should be filled in this space provided. Please fill in your date of birth as this may be required for validating your identity for certain transactions/communications. Also, please provide Telephone No./E-mail id of the first applicant, so as to facilitate faster and efficient communication.
- IV. The Minimum Investment amount for Nippon India SEBI Series Note 30 Index Fund under Plan in Rs. 1000/- per option and in multiples of Rs. 1 thereafter.
- V. As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form; in the absence of the bank details the application form will be rejected. Bank Account validation will be based on Investor's PAN based validation. Investor's Bank Account Details should be valid as per Core Banking Solution (CBS) account.
- VI. NAM India / NMF is also providing a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / IOCW proceeds. These account details will be used by the NAM India / NMF for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except as permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for registration of Multiple Bank Accounts available at our CBS or on our website at www.nipponindia.com.
- VII. In case of non-individual applicants, i.e. HUF / Companies / AOP / SOI / Trusts / Societies / FIs etc., the name, email-ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.
- VIII. In accordance with clause 14.4 of SEBI Master Circular dated June 27, 2004 and SEBI Circular no. OI/C/MD/DP/3/2014 dated November 12, 2014 the investor whose transaction has been accepted by the NAM India / NMF after receiving a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:
1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months i.e. September / March).
 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
 5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode.
- The word "transaction" shall include purchase, redemption, switch, payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option, systematic investment plan, systematic withdrawal plan, and systematic transfer plan and bonus transactions.
- CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro GP and SIKM based investors whose PAN details are not mandatory required to be updated Account Statement will be dispatched by NAM India / NMF for each calendar month on or before 10th of the immediately succeeding month.
- IX. In case of a specific request received from the Unit holders, NAM India / NMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.
- X. Signatures should be in English or in any other Indian language. Thumb impressions must be attested by a Justice Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. Authorized signatures, signing on behalf of a Co./Body Corp./Society/Trust etc. should sign under their official designation. A list of Authorized Signatories with their names & designations duly certified /attested by the bankers should be attached with this application form.
- XI. In case the application is made under a Power of Attorney (PoA), a duly certified copy thereof duly notarized should be submitted with the application. The PoA document should contain the signatures of both the Applicant & the constituted Attorney.
- XII. Application made by a Limited Company, or by a Body Corporate or a Registered Society or a Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
- XIII. In case Mode of Holding is not mentioned for Joint Holders, the default mode of holding would be Joint. In case of joint holder happens to be mutual fund distributor then declaration required from primary holder.
- XIV. If the investment is done on behalf of the minor then the minor shall be the sole holder in the folio/account, joint holding will not be allowed in the folio/account opened on behalf of the minor.
- XV. Guardian in the folio on behalf of the minor should either be a Natural guardian (i.e. father or mother) or a court appointed guardian. Date of Birth of the minor is mandatory while opening the account / folio.
- XVI. Politically Exposed Persons (PEPs) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g. Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.
- XVII. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s), given that the same constitutes a valid legal document between the investor and the AMC.
- XVIII. In case the investment is done on behalf of the minor, the relationship/status of the guardian as father, mother or legal guardian and Date of birth of the minor shall be specified in the application form and following documents shall be submitted along with the application form as evidence:
- I. Birth certificate of the minor, or
 - II. School leaving certificates / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - III. Passport of the minor, or
 - IV. Any other suitable proof evidencing the date of birth of the minor.
 - V. In case of court appointed legal guardian, supporting documentary evidence shall be provided.
 - VI. In case of natural guardian a document evidencing the relationship if the same is not available as part of the documents submitted as per point I - IV above.
- XIX. Permanent Account Number (PAN)
- SEBI has made it mandatory for all applicants (in the case of application in joint names each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she that quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be, in order to verify that the PAN of the applicant (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. *Includes fresh/ additional purchase Systematic Investment Plan/ SIP/ Investment linked investment (including Lumpsum & Micro SIP) & Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission however they are required to mandatorily submit PAN exempt KYC Reference file (KRF) to Nippon India Mutual Fund. Applications not complying with the above requirement may not be accepted/ processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.
- Please contact any of the Investor Service Centres/ FinTech/ Distributors or visit our website www.nipponindia.com for further details.
- If the Name given in the application does not match the name as appearing on the PAN Card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.
- XX. Prevention of Money Laundering and Know Your Client (KYC)
- In order to reduce hardship and help investors dealing with SEBI intermediaries, SEBI issued three circulars - MREI/SE/B/27/2011 dated October 05, 2011, MREI/SE/C/28/2011 dated December 03, 2011 and MREI/C/26/2011 dated December 23, 2011 informing SEBI registered intermediaries as mentioned therein to take, with effect from January 01, 2012, a uniform KYC compliance procedure for all the investors dealing with them on or after that date. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("IPV").
- All investors (individual and non-individuals) are required for KYC compliance. However, applications should note that minors do not 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 Mutual Fund. Also applicants/ unit holders intending to apply for units currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issue of PoA and the holder of the PoA must mention their KYC compliance status at the time of investment. PoA holders are not permitted to apply for KYC compliance on behalf of the issue of the PoA. Separate procedures are prescribed for change in name, address, and other KYC related details, should the applicant desire to change such information/CS will extend the services of effecting such changes.
- In line with the SEBI circular No. MREI/C/26/2011 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the investors are requested to note the following additional provisions that are applicable for "KYC Compliances" with effect from December 01, 2012:
- 1) In case of an existing investor of NMF and who is already KYC Compliant under the erstwhile centralized KYC with CIVL (CVMP) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs etc.) in the existing folios/accounts which are KYC compliant. Existing folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KYC.
 - 2) In case of an existing investor of Nippon India Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.civils.com, along with supporting documents of any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would eliminate submission of documentation.
 - 3) Investors who have completed KYC process before December 01, 2011 (KYC status with CVL/KRA as "IPV - VERIFIED BY CVMP") and not invested in the schemes of Nippon India Mutual Fund in not opened a folio earlier, and wishes to invest on or after December 01, 2012 such investors will be required to submit missing/not available KYC information and complete the IPV requirements.
- Updation of missing / not available KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds we need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status of CVL/KRA will change to "Verified by CIVL/KRA" after due verification. In such a scenario, where the KYC status changes to Verified by CIVL/KRA, investors need not submit the missing/not available KYC information to mutual funds again.
- Individual investors are required to submit KYC Details Change Form issued by CIVL/KRA available on their website www.civils.com.
- In case of Non-individual investors completed with KYC process before December 01, 2011 KYC needs to be done afresh due to significant and major changes in KYC requirements.
- Investors to provide the complete details in the KYC application form along with the required documents (for individual investors or non-individual investors as appropriate), the said form is available on NMF's website (www.nipponindia.com) or on the website of Association of Mutual Funds India (www.amfiindia.com) or on the website of any authorized KRA's.
- XXI. Payment should be made by a single cheque must be payable locally in the city where the official collection centre of NMF is located / where the application is submitted. Out station cheques/DDs will not be accepted.
- The applications (including Switches/transfers from other eligible Nippon India SEBI Series Note 30 Index Fund Schemes / Plans) will be accepted at all the Designated Investor Service Centres/Nippon India Mutual Fund (i.e. Branches of Nippon India Asset Management Limited & Fin Technologies Private Limited) mentioned in the KV.
 - The Cheque should be crossed/mailed "Account payee" and drawn in favour of "Nippon India SEBI Series Note 30 Index Fund".
- Nippon India Mutual Fund will not accept Third Party Payments for subscriptions. When payment is made from a bank account other than that of the beneficiary investor, the same is referred to as a "Third Party Payment". In case of subscription with joint holders, the first holder is considered as the beneficiary investor.

20.	Please mention the application form no. or the reverse of the cheque tendered with the application.																																						
21.	In case payment is made through Bankers Cheque or Indian Rupee draft purchased/cashed in from PFCM / NRE A/c, an Account Debit Certificate from the Bank issuing the draft, confirming the draft should be submitted. For subscription made by NRE / PFCM Account cheques, the application form must be accompanied with a photocopy of the cheque or Account Debit Letter / Certificate from the bankers.																																						
22.	Payment should be made by crossed cheques favouring the scheme name and marked "Account Payee" payable locally in the city where the application is submitted. Post dated or outstation cheques/drafts are not permitted. Application received with outstation cheque shall be rejected. With a view to avoid fraudulent practices, it is recommended that investors may also make the payment instrument (cheque) favoring either of the following: (a) "XLT Scheme A/c Permanent Account Number" (b) "XLT Scheme A/c First Investor Name". Investors are urged to follow the order of preference in making the payment instrument.																																						
23.	If the Scheme name on the application form and on the cheque is different, then NMF India will endeavor to reject the application however in case the application gets accepted then the same will be processed as per the scheme name mentioned on the application form.																																						
24.	Purchase Application requests should necessarily mention the pay-in bank account details i.e. bank name, bank account number, bank branch code for issuing the payments to the fund. The first unit holder has to ensure that the subscription payment has to be made through his own bank account or through any of the bank account wherein he is one of the joint bank account holder. If this is not evidenced on the payment cheque/funds transfer/RIBA/NIFT request etc given by the investor at the time of subscription then unit holder should attach necessary supporting documents as required by the fund like bank certificate, bank passbook copy, bank statement etc. to prove that the funds come from a bank account held by the first unit holder only. If these documents are not submitted with the application the fund reserves the right to reject the application or call for additional details. In specific exceptional situations where third party payment is permitted (a) (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility, or lump sum / one time subscription through payroll deductions or deductions of expense reimbursements. (ii) Payment by Corporate to its Agent/Distributor/Broker (under arrangement with principal-agent relationship), an account of commission/commission payable for sale of its goods/services in the form of the Mutual Fund Units through systematic investment Plans or lump sum / one-time subscription. (iii) Custodian on behalf of an FI or a client. For the above mentioned cases KYC of the investor and the KYC of the person making the payment is mandatory irrespective of the amount. Additionally declaration by the person making the payment giving details of the bank account from which the payment is being made and the relationship with the beneficiary is also required to be submitted.																																						
25.	Direct Credit of Redemption / IDCW Proceeds / Refund if any - NMF will endeavor to provide direct / electronic credit for IDCW / redemption payment into the investors bank account directly. In case the direct credit is not affected by the unitholder's error for any reason then NMF reserves the right to make the payment to the investor by a cheque. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, NMF will not be held responsible. Please provide the MICR Code/IFSC code on the right bottom of your Cheque for us to help you in future for IDCW credit of IDCW and redemption payout.																																						
26.	In accordance with the AMFI Best Practice Guidance Circular No. 11/2010-II dated October 22, 2010 and Circular No. 39/2010-14 dated August 23, 2010 and to reduce operational risk, Investor(s) are requested to note that any one of the following documents shall be required to submit as a proof of Bank Account Details (for Redemption/IDCW). In case the cheque provided along with fresh subscription/New folio creation does not belong to the Bank Account Details specified in the application form for redemption / IDCW payments until March 1, 2014																																						
27.	<p>a) Cancelled original cheque of the Bank Account Details with first unit holder name and bank account number printed on the face of the cheque; (or)</p> <p>b) Self attested copy of bank statement with current entries not older than 3 months; (or)</p> <p>c) Self attested copy of bank passbook with current entries not older than 3 months; (or)</p> <p>d) New letter duly signed by branch manager/authorized personnel.</p>																																						
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30.	<p>(a) Nomination facility is available to individuals applying on their own behalf i.e. singly or jointly. Nomination is mandatory for folios opened by individuals with single mode of holding.</p> <p>(b) Multiple nominees (Resident, NRI, including minor) can be nominated. 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;</p> <p>(c) Nomination of an NRI is subject to requirements, if any, prescribed by IIB and SEBI from time to time;</p> <p>(d) Nomination can be changed at any time during the currency of the investment by the same persons who have made the nominations;</p> <p>(e) Unit holder being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, bodies corporate, HUF, AOPs, BPL and partnership firms shall have no right to make any nomination;</p> <p>(f) The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, karta of HUF or power of attorney holder;</p> <p>(g) On registration of nomination a suitable endorsement shall be made on the statement of account or in the form of a separate letter;</p> <p>(h) The society of nomination is available to a unit holder under SEBI (IaFs) regulations and guidelines issued by SEBI from time-to-time;</p> <p>(i) Nomination in respect of units stands rescinded upon the transfer of units;</p> <p>(j) On cancellation of nominations, the nomination that stand rescinded and NMF shall not be under any obligation to transfer the units in favour of the nominee;</p> <p>(k) Where a nomination in respect of any unit has been made, the units shall, on the death of the single unit holder or all the holders, vest in the nominee and on compliance of necessary formalities the nominee shall be issued a SDA in respect of the units so vested subject to any charge or encumbrance over the said units. Nominee would be able to hold the units provided he is otherwise eligible to become a unit holder of the scheme;</p> <p>(l) Where there are two or more unit holders one of whom has expired the title to units shall vest in the surviving unit holder(s) who may retain the nomination or change or cancel the same. However, non-exercise of desire to change or substitute the nominee by surviving unit holder shall be deemed to be the consent of surviving unit holder for the existing nomination;</p> <p>(m) Transmission made by the AMC as aforesaid, shall be a full discharge to the AMC from all liabilities in respect of the said units;</p> <p>(n) Power of Attorney (POA) holder cannot sign the nomination form;</p> <p>(o) If the investor does not fill in the nomination details under nomination section of the Application form then by default it shall be treated as his consent not to register the nomination in the bank account;</p> <p>(p) Nomination is maintained at the folio level and not at the scheme level. If the investor fills in a fresh application form with new Nominee Name than the same shall supersede the existing nominee details in the folio.</p>																																						
31.	(s) For units held in Electronic mode:																																						
32.	<p>(a) The nomination facility will not be provided for the units held in Electronic Form with the Depository. The nomination details provided by the unit holder to the depository will be applicable to the units of the scheme. Such nomination including any variation, cancellation or substitution of nominee(s) shall be governed by the rules and bye-laws of the Depository.</p>																																						
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35.	Please contact your nearest Investor Service Centre or write to the Registrars, XLS Technologies Private Limited, Selenium Building, Tower-B Plot No- 31 & 32, Financial District, Bandra Kurla Complex, Mumbai, Maharashtra, Telangana, India, 400032, or send an email to customerservice@xltindia.in .																																						
36.	The unit holders are given an option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit Holders intending to hold the units in Demat form are required to have a beneficiary account with the Depository Participant (DP) registered with NSEI / CDSL or may be indicated by the Fund at the time of launch of the Plan and will be required to indicate in the application the DP's name, CDSL Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the Depository Participant. Only those applications where the details are matched with the depository details will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected. In case unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form. Unit Holders opting the units in the demat mode, can submit redemption/switch only through DP or through stock exchange platform.																																						
37.	The units from the Transferor Scheme will be switched in to the Nippon India BSE Sensex Next 20 Index Fund subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferor Scheme i.e. Nippon India BSE Sensex Next 20 Index Fund will be identical to the New Fund Offer Price of the Scheme on the settlement date.																																						
38.	Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected in the absence of clear indication as to the choice of Option (Growth or Payout or Income Distribution cum capital withdrawal option). By default, the units will be allotted under the Growth Option of the Plan.																																						
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5	Direct	Not Mentioned	Direct Plan																																				
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan																																				
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan																																				
8	Mentioned	Not Mentioned	Regular Plan/Other than Direct Plan																																				

In case of wrong/invalid/incomplete AMFI/Unauthorised AMN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout or Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

41. For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".

TRANSACTION CHARGES

As per notice cum circular No 12 issued dated May 18, 2014 no transaction charges shall be deducted from the investment amount given by the investor for transactions / applications received through the distributor (i.e. in Regular Plan) and full investment amount will be invested in the scheme. In case of systematic investment plan, no transaction charges will be deducted when first trigger date is on or after May 18, 2014.

42. Employee unique identification number (EUN) would assist in tapering the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

43. It is mandatory for NRI investors to provide a valid email id and/or mobile number. The same shall be required for opening a new folio / zero balance folio. In absence of valid email id and/or mobile number, NMF India reserves the right to reject the application.

MICRO SYSTEMATIC INVESTMENT PLAN ("MICRO SIP") / PAN EXEMPT INVESTMENTS

Micro with SEBI letter no. CW/15541/2013 dated July 24, 2013 addressed to AMFI Investments in the mutual fund schemes (including investments through Systematic Investment Plans ("SIPs") up to Rs. 50,000/- per investor per year) shall be exempted from the requirement of PAN. Accordingly, for considering the investments made by an investor up to Rs. 50,000/-, an aggregate of all investments including SIPs made by an investor in a Financial Year i.e. from April to March, shall be considered and such investors shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory and investors seeking the above exemption or PAN will need to submit the PAN exempt KYC Reference No. (PRAN) acknowledgement issued by IBA along with the application form. This exemption is applicable only for individuals including HUFs, minors acting through guardian, Sole proprietorship firms and joint holders*. Other categories of investors e.g. PCIs, HUFs, GPs, non-individuals, etc. are not eligible for such exemption. * In case of joint holders, first holder must not possess a PAN. Investors are requested to note that, in case where a lump sum investment is made during the financial year and subsequently a fresh SIP mandate request is given where the total investments for that financial year exceeds Rs. 50,000/-, such SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently a fresh lump sum investment is being made provided where the total investments for that financial year exceeds Rs. 50,000, such lump sum application will be rejected. Redemptions if any, in the Micro Investment Plan, shall not be considered for calculating the exemption limit for such financial year. Consolidation of folio shall be allowed only if the PRAN in allfolios is same along with other investor details. Post dated Cheques will not be accepted as a mode of payment for application of Micro SIP.

39. Ultimate Beneficial Owners(s): Pursuant to SEBI Master Circular No. CIR/ISD/AMC/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on Identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/AMC/5/2013 dated January 24, 2013, investors (other than individuals) are required to provide details of "Ultimate Beneficial Owner(s) (UBO)(s)" and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed by concerned KYC Forum) or UBO(s). Further, the Prevention of Money Laundering Rules, 2005 also requires that every banking company, financial institution (including Mutual Funds) and intermediary, as the case may be, shall identify the beneficial owner. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on "Ultimate Beneficial Owner(s) (UBO)(s)" by filling up the declaration form for "Ultimate Beneficial Ownership". Providing information about beneficial ownership will be applicable to the submissions received from all categories of investors except individual and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. Proof of identity of the UBO such as Name/s, Address & PAN/Passport together with soft attested copy* along with the declaration form to "Ultimate Beneficial Ownership" are required submitted to Nippon India AMC / its RTA. (*Original to be shown for verification and immediate return). In case of any change in the beneficial ownership, the investor should immediately intitiate Nippon India AMC / its Registrar / RTA, as may be applicable about such changes. Please contact the nearest Investor Service Centre (ISC) of Nippon India Mutual Fund or log on to our website: minnipponindia.com for the Declaration Form.

40. Foreign Account Tax Compliance Act ("FATCA"): In accordance with the relevant provisions of the Foreign Account Tax Compliance Act ("FATCA") as contained in the United States Hiring Incentives to Restore Employment ("HIRE") Act, 2010, there is a likelihood of withholding tax being levied on certain income/ receipt sourced from the subjects of United States of America ("USA") with respect to the schemes, unless such schemes are FATCA compliant. In this regard, the respective governments of India and US have agreed on the principal terms of a proposed Inter-Governmental Agreement (IGA) and the same is likely to be executed in near future. In terms of this proposed IGA, Nippon India Mutual Fund ("NIPF") and/ or Nippon India Asset Management Limited ("Nikko India") ("AMI") are likely to be classified as a "Foreign Financial Institution" and in which case NIPF and/ or AMI India 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/ documentary evidence ("Information") with respect to the residential status of the unit holders; and (d) directly or indirectly disclose/import/ submit such or other relevant information to the appropriate US and Indian authorities. Such information may include (without limitation) the unit holder's folio detail, identity of the unit holder, details of the beneficial owners and controlling persons etc. In this regard and in order to comply with the relevant provisions under FATCA, the unit holders would be required to fully cooperate & furnish the required information to the AMC, on and when deemed necessary by the latter in accordance with ISA and/ or relevant circulars or guidelines etc. which may be issued from time to time by SEBI, AMFI or any other relevant & appropriate authorities. The applications which do not provide the necessary Information are liable to be rejected. The applicants/ unit holders/ prospective investors are advised to seek independent advice from their own financial & tax consultants with respect to the possible implications of FATCA on their investments in the scheme(s).

b. Details under FATCA/Foreign Tax Laws: Tax regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days. If you are a US citizen or resident or green card holder, please include United States in the foreign country identifier, first using with your US Tax identification number. Foreign Account Tax compliance provisions (commonly known as FATCA) are contained in the US HIRE Act 2010.

c. If you are classified as a passive NFFE for FATCA purpose, please include in the section relating to Ultimate beneficial Owner (UBO), details of any specified US person having continuing interest in the foreign country information held along with your US Tax identification number for FATCA purposes. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US HIRE Act 2010.

d. Declaration under FATCA: a) the information provided in the Form is in accordance with section 285AA of the Income Tax Act, 1961 read with Rule 14B to 14H 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 are, to the best of my knowledge and belief, true, correct and complete and that I/we have not withheld any material information that may affect the assessment/classification of the account as a reportable account or otherwise c) I/we permit/d authorise the Company to collect, store, communicate and process information relating to the Account and/or transaction therein, by the Company and/ or any of its offices whether situated including sharing, transfer and disclosure between them and to the authorities in-and/ or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign d) I/we undertake the responsibility to declare and disclose within 30 days from the date of change, any changes that may take place in the information provided in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us if any certification becomes incorrect and to provide fresh self-certification along with documentary evidence. e) I/we also agree that our failure to disclose any material fact known to us now or in future may invalidate our application and the Company would be within its right to put restrictions in the operations of my/our account or close it or report to any regulator and/ or any authority designated by the Government of India (GOI) / I/we for the purpose or take any other action as may be deemed appropriate by the Company if the deficiency is not remedied by us within the stipulated period. f) I/we hereby accept and acknowledge 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. g) it shall be my / our responsibility to educate myself / ourself and to comply of all timelines with all relevant laws relating to reporting under section 285AA of the Act read with the Rules thereunder. h) I/we also agree to furnish such information and/or documents as the Company may require from time to time on account of providing incorrect or incomplete information in law either in India or abroad in the subject matter herein. i) I/we shall indemnify the Company for any loss that may arise to the Company on account of providing incorrect or incomplete information.

41. Product Label: Investors are requested to review product label for the scheme which is provided below at the time of investments.

Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating tracking BSE Sensex Next 30 Index)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for Investors who are seeking*:	Nippon India BSE Sensex Next 30 Index Fund	BSE Sensex Next 30 TRI
<ul style="list-style-type: none"> Long Term Capital Growth Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>

NFO Opening Date : May 21st, 2025 NFO Closing Date : June 04th, 2025 Scheme Re-opening Date : On or before June 16th, 2025

NFO / RIA INFORMATION

Name & ARN Code	Sub Agent ARN Code	Sub Agent Code / Client Branch Code / Internal Code	*Employee Unique Identification Number	III Code*	FOR OFFICE USE ONLY
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
*Please sign below in case the EUIN is left blank/not provided. I/we hereby confirm that the EUIN box has been intentionally left blank by me/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.					<input type="text"/>
** If We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. If We hereby give you my/our consent to share/provide the transactions and held/ 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 / SCB-Registered Investment Advisor.					<input type="text"/>
SIGN HERE					<input type="text"/>

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

DEMAT ACCOUNT DETAILS

National Securities Depository Limited	Depository Participant Name _____ DIP ID No. <input type="text"/> N <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Central Depository Securities Limited	Depository Participant Name _____ Target ID No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Enclosures (Please tick any one box) : <input type="checkbox"/> Client Master List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Cancelled Delivery Instruction Slip (DIS)				

Investor Category (Ref. Instruction No.10)

IND <input type="checkbox"/> NRI <input type="checkbox"/> HUF <input type="checkbox"/> CO <input type="checkbox"/> B <input type="checkbox"/> MF <input type="checkbox"/> NIF <input type="checkbox"/> IF <input type="checkbox"/> IC <input type="checkbox"/> VC <input type="checkbox"/> FI <input type="checkbox"/> FII <input type="checkbox"/> EMP <input type="checkbox"/> DIR <input type="checkbox"/> OTHERS <input type="checkbox"/>	Date of Birth** <input type="text"/>
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Name of Sole / 1st applicant/Minor/Karta of HUF/Non-Individual Mr. / Miss / Master / M/s.

Name of Guardian Mr. / Miss (in case 1st applicant is Minor)

(**Date of Birth Mandatory only if Applicant is Minor)

Relation with Minor/Designation

MANDATORY

Permanent Account Number (PAN) & KYC Compliant - Mandatory

PAN / PAN of 1st applicant/ Guardian (in case 1st applicant is Minor)	Attached <input type="checkbox"/> Pan Proof	Attached <input type="checkbox"/> KYC Acknowledgement Copy
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Investment Details (Please refer respective SID/XIM for product labelling)

Schema/Plan <input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Regular Plan	<input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Direct Plan
Option <input type="checkbox"/> Growth* <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	<input type="checkbox"/> Payout of income distribution cum capital withdrawal option

Investment Amount
DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS

Bank Account No. <input type="text"/>	MANDATORY
Bank Name & Branch where Account is held <input type="text"/>	MANDATORY
Total Amount to be Blocked (Rupees in Figures) <input type="text"/>	MANDATORY
Rupees in Words <input type="text"/>	MANDATORY

DECLARATION & SIGNATURE/S

I/We would like to invest in Nippon India BSE Sensex Next 30 Index Fund 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 filing 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 gift, 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 derived 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 Nippon India Asset Management Limited (NAM India) liability. I 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 agree NAM India can debit from my A/c for the service charges as applicable from time to time. The A/c holder has disclosed to me/us all the commissions (in the form of trial 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.

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 / CMA Account. I/We undertake that all additional purchases made under the folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE / FCNR Account.

SIGNATURE OF BANK ACCOUNT HOLDERS

SIGN HERE	<input type="text"/>	<input type="text"/>
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Received from _____	App. No. _____
An application for allotment of Units under _____	<input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Regular Plan <input type="checkbox"/> Nippon India BSE Sensex Next 30 Index Fund - Direct Plan Option : _____
SCSB A/C Details _____	Bank Name & Branch where Account is held _____
Bank Account No. _____	Amount Blocked ₹ (in figures) _____
₹ (in words) _____	
All future communication in connection with applications made in this issue should be addressed to the SCSB quoting the full name of the Sole/First Applicant, Application number, Investors Depository Account Details, Investment Amount applied for, date of application form, and the account number from where investment amount was blocked. Acceptance of the Application is subject to the application being complete in all respects and submission of the relevant required documents.	

Instructions

- I. Investor needs to submit a duly filled ASBA Application Form to the SCSB with whom the bank account to be blocked is maintained.
- II. The Investor shall submit the ASBA Form for subscribing units of Mutual Fund scheme authorizing SCSB to block the subscription money in a bank account.
- III. All Bank Account details need to be correctly mentioned in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- IV. On submission of the ASBA Application Form with the SCSB investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the bank account.
- V. The SCSB shall block the investment money in the bank account number mentioned in the ASBA Application Form. The investment amount shall remain blocked in the Bank Account till the allotment of units under the scheme or till the application is rejected, as the case may be.
- VI. The ASBA Application shall be rejected by SCSB if the bank account specified in the ASBA Application Form does not have sufficient balance required to meet the investment amount.
- VII. All grievances relating to the ASBA facility may be addressed to the AMC/RIA to the issue, with a copy to the SCSB, giving full details such as name, Applicant Address, Investment Amount to be blocked, Investors Bank Account number and the designated branch of the SCSB where the ASBA Application forms are to be submitted.
- VIII. ASBA facility extended to the investors shall operate in accordance with the SEBI Guidelines in force from time to time.
- IX. NMT will endeavor to provide payment of IDCW/ Redemption / Refund(if any) through ECS, NEFT, Cheque or Direct Credit into investors bank account wherever possible.

10. Investor Category

Investor shall tick Applicable Category in the form, please note the various categories below:

Code	Category	Code	Category	Code	Category
IND	Individuals	HUIF	Hindu Undivided Family*	CO	Bodies Corporate
FI	Banks & Financial Institutions	MF	Mutual Funds	IC	Insurance Companies
NIF	National Investment Fund	IF	Insurance Funds	FII	Foreign Institutional Investors
VC	Venture Capital Funds	NRI	Non Resident Individuals	DIR	Director
FISA	HII or Sub-Account not a Corporate Individual	EMI*	Eligible Employee		
OTHER					

*HUI should apply only through karta

- II. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- III. Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable for default plan

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/ invalid/ incomplete ARN/ Unpanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default/ selected plan of the scheme.

13. For Direct Investments, please mention "Direct" in the column "Broker / Agent Information".

14. TRANSACTIONCHARGES

As per notice cum addendum (No. I2) issued dated May 13, 2024 no transaction charges shall be deducted from the investment amount given by the investor for transactions / applications received through the distributors (i.e. in Regular Plan) and full investment amount will be invested in the scheme. In case of Systematic Investment Plan, no transaction charges will be deducted where first trigger date is on or after May 13, 2024.

15. Employee Unique Identification Number (EUI) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

DESIGNATED INVESTOR SERVICE CENTRES NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Agartala: 2nd Floor of HDFC Bank Building ,DM Niwas,Netaji Chowmuhani, Agartala - 799001. **Agra:** Block No. 50, Anupam Plaza, Opp FCI, Sanjiv Road, Agra - 282002. **Ahmedabad:** 4th Floor, Megha House, Mithakhali, Lower Garden Road, Ellis Bridge, Ahmedabad - 380008. **Ahmednagar:** 2nd Floor, MARC HOUSE, Opp. Dutta Mandir, Nagarp - Shirdi Road, Saveri, Ahmednagar - 414003. **Ajmer:** India Heights, India Motor Circle, 2nd floor, above ICICI bank, kutcherry Road, Ajmer - 305001. **Aligarh:** 1st Floor, C- 101, Center Point Market, Samadhi Road, Aligarh - 202001. **Allahabad:** Shop no. 3, First Floor, Vinayak Vrindavan Tower, Tashkent Marg, Prayagraj (UP), Allahabad - 211001. **Alwar:** 2nd Floor - 201, Raghav Marg, Opp Govt Children Hospital, Alwar (Rajasthan) - 301001. **Amritsar:** A-307/12, Shanti Complex, Jagadhari Road, Opp. Civil Hospital, 2nd floor, above yes bank, Amritsar - 133001. **Amravati:** Vimochana Towers, C Wing 458, Amravati - 4444801. **Amritsar:** 9/F, 4th Floor, ID Eminent Mall, The Mall, Amritsar - 143001. **Anand:** 2nd Floor, 204, Maruti Sharmam, Anand Vidyaranagar Road, Anand - 388001. **Asansol:** A 102, P.C. Chatterjee Market, A Block, G. T. Road, Rambaranu Tola, Asansol, Paschim Bardhaman, West Bengal 73303. **Aurangabad:** 1st Floor, Shree Swami Samarth Shirshti, Above Bank of Baroda, Varad Ganesh Mandir Rd, Samarth Nagar, Aurangabad, Maharashtra - 431001. **Balasore:** Holding No. 903, Pachuanapada, Bidyut Marg, Near UCO Bank Regional Office, Balasore - 756001. **Bankura:** Ground Floor, Central Bank of India Building, Bijay Smriti Soudha, Machhontola, Bankura - 722001. **Bangalore:** Door No.BB (Old no.38), Ground Floor, 3rd Cross, Sampige Road, Malleswaram, Bangalore - 560001. **Bangalore:** Ground Floor/3/2/Bth E Main, 4th Block, Jayanagar (Near Jayanagar Post Office) - 560011. **Bangalore:** NG-1 & 1A, Ground Floor, Manipal Centre, 47, Dickenson Road - 560042. **Bardoli:** 1st Floor, Office No. B55-59/270, Mudif Palace, Station Road, Bardoli - 394801. **Bareilly:** 1st Floor, 54, Civil Lines, Ayub Khan Chauraha, Bareilly - 243001. **Belgaum:** 1st Floor, Shree Krishna Towers, RPD Cross No 14, Kharapur Road, Tkalkwadi, Belgaum - 560008. **Bellary:** Granandam First Floor, Jst. Cross, Gonchi Nagar, Bellary - 583101. **Berhampore:** Ground Floor, 3-19, K.K. Banerjee Road, Opp. Berhampore Girls' College P.O., Berhampore, Murshidabad - 742101. **Berhampur:** 1st Floor,Umo Mahot,Dharmanganj,Main Road, Berhampur Dist- Ganjam - 760002. **Bhagarpur:** Angor Complex, First Floor, Near Icici Bank, Patel Babu Road,Bhagarpur - 812001. **Bharuch:** D 18-II-B, R K Costa Complex, Near Hotel Sheetha Plaza, Station Road, Bharuch - 392001. **Bhatinda:** Jindal Complex, 2nd Floor, O.T Road, Bhatinda - 151001. **Bhavnagar:** 3rd Floor, Corporate House, Plot No. 1/E, Waghwadi Road, Bhavnagar - 364004. **Bhilai:** 1st Floor, B4-1/E, Nehru Nagar Commercial Complex, Nehru Nagar (E), Bilaspur - 490020. **Bhilwara:** 1st Floor, B Block, Shop No. 21, 5K Plaza, Pur road, Bhilwara - 313001. **Bhopat:** 133, Kay Kay Business Centre, 1st Floor, above City Bank, Zone 1 - M P Nagar - 462001. **Bhubaneswar:** Santosh Plaza, 1st Floor, No. 5 Jonpath Road, Near Home Town Centre, Setyanagar, Bhubaneswar - 751007. **Bhuj:** Office NO. 105, Krishna Chambers, 8th, Station Road, Above SBI, Bhuj - 370001. **Bikaner:** 1st Floor,Shop No. 25 & 27, Silver Square, Ram Bazaar, Bikaner - 334001. **Bilaspur:** 1st Floor, Krishna Sonchitra Compound, Shiv Talkies - Tarbhorh Road, Near RNT Square, Bilaspur - 495004. **Bokaro:** GB-20, City Center, Sector-4, Bokaro - 827004. **Burdwan:** 448 G.T. Road, 1st Floor, (Union Bank Building) Near Police line, Muchipara, PO - Sripolly, Purba Bardhaman, Burdwan, West Bengal - 713003. **Calicut:** 5/102M, 4th Floor, City Mall, Kannur Road (Opp YMCA), Calicut - 673301. **Chandigarh:** SCD - 40-41, Jet Floor, Sector-9 D, Chandigarh Chandigarh - 160019. **Chennai:** 2nd Floor, 52/8, North Boag Road, T. Nagar - 600017. **Chennai:** Shop No. 3, Ground Floor, Anu Arcade, No. 1, 15th Cross Street, Shaheen Nagar, Adyar, Chennai - 600020. **Chennai:** No.338/7,First Floor, New Sunshine Apartment, Second Avenue, Anna Nagar, Chennai - 600040. **Cochin:** No. 54/3099, Ground Floor, Panorama House, Subhash Chandra Bose Road, Kadavooranthe, Kochin - 683021. **Coimbatore:** Ahuja Towers, 2nd Floor, 42/18, T.V.Swamy Road (West), P.S. Puram, Coimbatore - 641002. **Cuttack:** 3RD Floor, City Mart, B/R Road, Cuttack - 753001. **Davangere:** No. 154/3/4, (Beside Sri Kannikkaparamessvan Co-Operative Bank), 1st Floor, 3rd Main Road, P.J Extension - 577002. **Dehradun:** 2nd Floor, Ncr Corporate Plaza, New Conit Road, Dehradun - 248001. **Dhombad:** Office No. 302A, 3rd Floor, Shrivam Plaza, Boni, More, Dhombad - 826001. **Durgapur:** Plot No.848, City Centre, Near Rose Valley Hotel, 2nd Floor, Durgapur - 713215. **Erode:** 303,Firat Floor, Mobar Complex, Brough Road - 638001. **Faridabad:** SCT-41, Ground Floor, (Near OBC Bank), Sector-19 Market Part-2 - 121002. **Firozabad:** 1st Floor, Plot No.8/1, Raniwala Market, Agro Road, Above UDC Bank Firozabad - 282003. **Gandhinagar:** 107, 1st Floor, President Complex, Sector-11, Gandhinagar - 382001. **Gaya:** Nippon Life India Asset Management Limited Zion Complex, Ground Floor, Opp Fire Brigade Station, Gowardhan Pur Road - 823001. **Ghaziabad:** J-3, 2nd Floor, Krishna Plaza, Raj Nagar - 201001. **Gorakhpur:** Shop No. 14 to 15, First Floor, Cross Road, The Mall, Bank Road, Gorakhpur - 273001. **Gondhidham:** 102, First Floor, Three Ambika Arcade, Above Kohu, Vytta Bank, Plot No. 300, WARD 12/B/NR HDFC BANK,Gondhidham - 370201. **Guntur:** Planavam Plaza, Door No. 5-35-89, 4/F, Bridget, Guntur - 522002. **Gurgaon:** Shop no.215, 2nd Floor, Vipul Agrica, MG Road, Gurgaon - 122002. **Guwahati:** 2C, 2nd Floor, Dihong Arcade, ABC, Rojiv Bhawan, G 5 Road, Guwahati - 781005. **Gwallor:** Office No. B204, 2nd Floor, Athena, City Centre, Behind S P Office, Gwalior - 474001. **Haldwani:** Plot No.10, Near IDBI Bank, Durga City Centre, Haldwani - 263139. **Haridwar:** Kumar Complex, 1st floor, Ranipuri More, In front of V Mart, Haridwar - 249407. **Haridwar:** 2nd floor, Shyam Tower Nonstop Gate, Aarya Nagar, Chowk, Alaknanda, Haridwar - 249407. **Himmatnagar:** 1st Floor, Shop No F05 & F08, Kumar House, Durga Mill Compound, Himmatnagar - 383001. **Hoshiarpur:** 2nd Floor, B-XX / 24, Mani Court Road, Hoshiarpur, Punjab 148001. **Hissar:** SCD-187, 1st Floor, Red Square Market - 125001. **Howrah:** Krishna Enclave, 2nd Floor, 2/B Bhajan Lal Mohan Lane, Near Hewitt AC Market, Howrah - 711001. **Hubic:** No.8, Upper Ground Floor, Girja Annex, T-B Road, Hubli - 580029. **Hyderabad:** Second Floor, Gowda Kloss, 1H-1-252/567/AB, behind Shoppers Stop, Begumpet - 500016. **Ichakaranji:** 2nd Floor, Suyog Chambers, Ward No 16, II No 1545, Ichakaranji - Kolhapur Main Road, Near Central Bus Stand, Ichakaranji - 416185. **Indore:** 303 & 304, D. M. Towers, 2/F, Poce Course Road, Near Janjirwala Square, Indore - 452001. **Jabalpur:** 1st Floor, Raj Leela Tower, 1276 Wight Town, Allahabad Bank, Jabalpur - 482001. **Jaipur:** 1st Floor, Ambition Tower, Above 3BBL Kohinoor Branch, D-48, Agrasen Circle, Subjhana Marg, C Scheme, Jaipur - 302001. **Jalandhar:** 2nd Floor, Shanti Tower, SCD no.37,UDA Complex Opposite Tehsil Complex, Jalandhar - 144001. **Jalgaon:** Ground Floor, Shop No. 3, Laxmi Plaza, Gudiyathi Lane, Visanji Nagar, Jalgaon - 425001. **Jammus:** Hill no.208,2nd floor, B-2 South Block,Bohu Plaza, Jammu - 180004. **Jannagar:** Ground Floor, Shop No. G3 & G4, Amiti Park, Opp. ST. Anna Kindergarten, Park Colony, Jannagar - 388008. **Jamshedpur:** Office No. 14, 1st floor Fairdeal Complex SB shop Area, Main Road Bistupur, Opposite IP Petrol Pump - 831001. **Janakpur:** B-25, 1st Floor, B1 Block, Community Centre Janakpur - 10058. **Jhansi:** 1st Floor, DP Complex, Bileti, Sriki Road, Jhansi - 284001. **Jodhpur:** E-4, First Floor, Suvidha Complex, Ghastri Nagar, Kalpatru Shopping Center, Jodhpur - 321001. **Junagarh:** Shop No. 7/II, 1st Floor, Noble Plaza, Above SEBI Bank, N. Domadiya Vadi, B/h Swaminarayan Gurukul, Junagadh - 362001. **Kalyan:** 1st Floor, B-8/25(C), Nacha, Kalyan - 741235. **Kangra:** 1st Floor, Shop No.301B, Ward No.8, Above SBL Kangra HP - 176001. **Kanpur:** Office No-5 Ground floor,KAN Chamber/14/13 Civil Line,Kanpur - 208001. **Karnal:** SCD 354, Ground Floor, Mughal Canal Market, Karnial - 132001. **Kharagpur:** Abul Real Estate, M/S 5 Towers, C T Road, INDIA, Kharagpur - 721005. **Kolhapur:** 1st Floor, Office NO 101, 102, Hanapuri Plaza, Rajaram Road, Rajapuram - 416001. **Kolkata:** 1st Floor, S. B. Shakespeare Sarani, Opposite to Kenilworth Hotel, Kolkata - 700071. **Kolkata:** 24, Chittaranjan Avenue, 5th Floor (At the Crossing of C P Avenue & Ganesh Chandra Avenue, Beside Chandni Metro Gate No. 4), Dalhousie, Kolkata - 700072. **Kolkata:** B-25, Salt Lake, Sector - 1, Kolkata - 700064. **Kollam:** 1 No.17/123 & 17/2, 2nd Floor, Amd Jyothi Business Centre, Beach Road, Kadappakkad, Kollam - 691008. **Kota:** Wonder View, First Floor, Shop No 05, Plot No 1, Balkothi Bari, Kota - 324007. **Kottayam:** Ground Floor / 1/ Prathula Nagar, HDFC Bank Building,Private Road Bus Stop,Dumurum - 700074. **Kottayam:** 1st Floor, Pilimottil Arcade, K K Road, Kanjikuzhy, Kottayam, Kerala - 686004. **Lucknow:** Ground Floor, Aslam Agha Complex, 5, Park Road, Thacker House, Hazratganj, Lucknow - 226001. **Ludhiana:** SCD 10-11, 1st Floor, Ferza Ganj Market, Above DCB Bank Building, Ludhiana - 141001. **Maduraj:** 1st Floor, Sunya Towers, 272, 273, Goods Shed Street, Maduraj - 625001. **Malda:** Ground Floor, Manaskarmane Road, Near Fulbari More, Malda - 722010. **Mangalore:** UG-3 & 4, Ground Floor, "Maximis Commercial Complex", Light House Hill Road - 575001. **Margao:** Office no. 102 & 103, Rajbhunjit Esquire, Above Maria Mirinda Gallery, Paigond, Margao - 403501. **Matheran:** 1st Floor, Apna Tower, Opp Vikas Bazar, Matheran - 251001. **Meerut:** Ground Floor, G-14, Romo Plaza, Bocchini Park, VK Road, Meerut - 250001. **Mehashan:** Jaydev Complex, 1st Floor, Neck SBBJ Bank, Opposite P B Pump, Mehsana - 384002. **Moradabad:** B/F/494, Neer Raiz Mahal Hotel, Civil lines - 244001. **Mumbai:** Office No. 304, kehiji Building, 3rd Floor, Veera Desai Road, Opposite Andheri Sports Complex, Near Azad Nagar metro station, Andheri (W), Mumbai - 400075. **Mumbai:** Ground Floor, Shop No A 11, Sopno CHS, Agar Bazar, Near TJSB Bank, Dadar West, Mumbai - 400028. **Mumbai:** Office No.10, 1st Floor, Bhoomi Saraswathi, Ganjwala Lane, Chormohali Circle, Barivali (W) - 400092. **Mumbai:** Office No 205/206, Puship Plaza, Matelpada Road, Above Snehalya, Opp. Railway Station, Virar East - 401305. **Mumbai:** 1st Floor, Office No. 19, Norman Bhawan, 22B, Back bay Reclamation Scheme, Block M, Norman Point, Mumbai - 400001. **Muzaffarnagar:** 1st Floor, 139, Sarvat Garh North, Assari Road, Muzaffarnagar - 251002. **Muzaffarpur:** 1st floor, Jaiswal complex, Near Pani Tokhi Chowki Club road, Mithonpur Ramna, Muzaffarpur - 842002. **Mysore:** Shop No.1, Ground Floor, Mahindra Arcade, Sansawatthipuram, 2nd Main Road, Mysore - 570009. **Nagpur:** Office No.101, 1st Floor, Ramdaspeth, behind SBI Bank, Thakur Inclusive 2, Nagpur - 440010. **Nanded:** Office No.10, 1st floor, Samman prestige, Near Zila Parishad 435001. **Nashik:** Office No. 1, Bedmutha's Novak Height, New Pandit Colony, Sharankur Road, Nashik - 422002. **Nasik:** 303, Swiss Cottage, Asha Nagar, Nasik - 396445. **New Delhi:** 801-802, 810-812, 8th Floor, Prakashdeep Building, 7, Tolstoy Marg - 110031. **Noida:** Nippon Life India Asset Management Limited,Office No 102, 1st Floor, City Center,Near Paras Circle, Noida - 201071. **Nellore:** No. 15/19, 2nd Floor, ICIN Northgate Plaza, R R Street, Nellore, Andhra Pradesh - 524001. **Noida:** 205, 2nd Floor, Ocean Plaza, Noida - 201001. **Panaji:** 1st Floor, Block "D", Office No F17, F18, F18 & F20, Alforn Plaza, Mahatma Gandhi Road, Panjim - 403001. **Panipat:** 1st Floor, Royal II, III, G T Road, Opposite Railway Road, Panipat - 123003. **Pathankot:** 2nd Floor, Choudhary Collections, SCD II, Near ICICI Bank, Patel Chowk, Pathankot - 145001. **Patiala:** S.C.D. 44, 1st Floor, New Leela Bhawan Market, Patiala - 147001. **Patna:** C- 5, 1st Floor, Twin tower, Nathwা, South Sonari Morad, - 800001. **Patliputra:** Unit No 284, 2nd Floor, Aggarwal Millennium Tower - II, Netaji Subhash Place, Patliputra, New Delhi - 110034. **Pune:** Nippon Life India Asset Management Limited Ground Floor, Shop No 3, Gulmohar Apartment, Next to SH, 3420 East Street, Camp, Pune - 411021. **Pune:** Ground Floor, Shop No A18, Empire Estate Building, 4 Premier City, Pimpri Chinchwad, Pune - 411012. **Pune:** 5th Floor, Guru Krupa, 17/8/4, T.P. No. 564/4, Smriti, Modem College Road, Dryanestwar Paduka Chowk, Off FC Road, Pune - 411065. **Ratnagiri:** Ground Floor, Shop no 16, 28 Paras Plaza, K/C Jain Nagar, Marubu Mandir, Ratnagiri - 415612. **Raipur:** Ground Floor, Raj Villa, Near Ghazi Chowk, Civil Lines - 492001. **Ratlam:** 125/4 Stabon Road, Near Shankar Dairy, Ratlam - 457001. **Rajahmundry:** Door No: 5-117, 1st Floor, Upstairs of ICFC Bank, T Nagar, Nidamurthi Van Veedhi - 533101. **Rajkot:** 1st Floor, Akbar-X Complex, Dr. Yognil Road, Off Jagannath, Plot No. 3, Near Blue Club Show Room - 360002. **Ranchi:** 1st Floor - 101-Saty Ganga Arcade , talji Hill Road, Main Road Ranchi, Ranchi, Jharkhand - 834001. **Rohtak:** Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Rourkela:** 1st Floor, Plot No. 308/142B, Udit Nagar Chowk, Rourkela - 759012. **Sagar:** Ground Floor, Bescott Inausind Bank, 10 Civil Lines, Yadav Complex, Sagar (M. P) - 470002. **Saharanpur:** G-41, 42, Pashanvirnath plaza, Court Road, Saharanpur, UP - 247001. **Salem:** Ground Floor, Front Portion of No.7,Ramakrishna Road - 633007. **Sambalpur:** 1st Floor, Gopposite SBI Bucharao Branch PO Bucharao - 768004. **Sangli:** Ground Floor, Office No 5, Siddhivinayak Forum, Zilla Parishad, Miraj Road, Sangli - 416416. **Satara:** Shop No 6 & 7, 1st Floor, Rajan Complex, Powai Naka, Satara - 415001. **Shillong:** 1st Floor, Crescendo Building, MG G Road - 793001. **Shimla:** 1st Floor, Shop No. - 54, The Mall, Shimla, Himachal Pradesh - 171001. **Sri Gangangar:** Plot No. B, Street No. 4, Nagpal Colony, Opp. Biharji Petrol Pump, Sri Gangangar - 335001. **Surat:** Office No 3, Platinum Plaza, Opp V.E. Chettri Trust, Law College, Parle Point, Gurat - 395007. **CAMP:** Silliguri, St. Gellij Complex, 1st Floor, Sevoke Road, Siliguri - 734001. **Solapur:** 1st Floor, Anupam Plaza, House No 27, Railway Lines, Solapur - 41301. **Greerampore:** Shop No.2, ground floor, Misti Apartment, 5 no Mukherjee Para Lane, PO & PE - Serampore, District - Hooghly, West Bengal - 722001. **Thane:** Shop no- 455, Pride Chowk, Vishnu Nagar Naupada, Thane West - 401602. **Thiruvalla:** 1st Floor, Pulimittathu Building, Romanchira, Muthoor P.O, Thiruvalla - 691901. **Thrissur:** 1st Floor, James Tower, Vellyannur Ring Road, Near Radhakrishna Print, Thrissur - 680021. **Tinsukia:** Albs Commercial Complex, 2nd Floor S & R Lohia Road,above ICICI Bank, Tinsukia - 786125. **Tirupatti:** 20-02-658/B, 1st Floor,Tirumala By Pass Road, Korlogunta, Tirupati - 517501. **Trichy:** Ground Floor, Plot No. D-27, Door No. C-27, 3th Cross (East), Thillai Nagar, Trichy Chirappoli - 620010. **Trivandrum:** 1st fltr.Uthradam, Panchavila Junction, Trivandrum - 695001. **Udaipur:** Office No. 202, 2nd Floor, Ape Chamber, 4-C, Madhuban, Udaipur - 313001. **Ujjain:** Ofcio No.21, 1st Floor, Akshay Tower, Beside Karnataka Bank, Shanku Marg,Freeganj - 456001. **Vaddoda:** Office No.101-102, 1st Floor, Everfest Onyx, Besides Indraprastha Apartment, Opp. Inox Multiplex, Race Course Road, Vaddoda - 395007. **Valsad:** Office Number - 4, 1st Floor, Jhanvi Arcade, Opp. Bank of Baroda, Nr. Collector Bunglow, Tithal Road, Valsad - 395001. **Vapi:** 1st Floor, Royal Fortune, 102 B/102/C,Daman Chela Road, Opp Upasna School, Vapi - 395191. **Varanasi:** unit no.2, 1st floor, Anant Complex, Sagar, Varanasi - 221010. **Vasco:** Shop No. 113 & 114, First Floor, Anand Chambers, Opposite SBI Branch, P. Gomes Road, Vasco Da Gama, Goa - 403802. **Vashi:** Shop no. 20, Ground floor, Devrata Building, Plot no. 83, Sector 12, Vashi, Navi Mumbai - 400705. **Vellore:** 1st Floor, Lingam Residency, No.104, Arni Main Road, Sankarpalayam, Vellore - 632001. **Vijayawada:** No. 33-5-58, 1st Floor, Sri Tirumala Sri Bhavani Nilayam, Papoolah Street, Seetharampuram, Vijayawada - 520004, Andhra Pradesh. **Visakhapatnam:** 1st Floor, Samu Naidu Enclave, Dwaraka Nagar, 3rd Lane - 530018. **Warangal:** 15 & 16, 2nd Floor, ABK Mall, Ram Nagar, Hanamkonda, Warangal - 506001. **Yamunanagar:** First Floor, 392, Bheta Building, West Bheta Nagar, Yamunanagar - 135001.

