Nippon India Mutual Fund

Wealth sets you free

Key Information Memorandum cum Application Form

Nippon India MNC Fund

An open-ended equity scheme following multinational company (MNC) theme

Scheme Code: NIMF/O/E/THE/25/01/0160

Product label		
This product is suitable for investors who are seeking*: - Long Term Capital Appreciation - Investments predominantly in equity & equity related instruments of multinational companies	**Fund Riskometer** Nippon India MNC Fund	**Benchmark Riskometer** AMFI Tier I Benchmark - NIFTY MNC TRI
*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
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

New Fund Offer Opens	New Fund Offer Closes	Scheme re-opens for continuous sale & repurchase not later than
2nd July, 2025	16th July, 2025	28th July, 2025

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.in
'Touchbase' [Customer Helpline] 18602660111 (Charges applicable)

Overseas callers need to dial 91-22-6925 9696 (charges applicable)
Website: https://mf.nipponindiaim.com

NAME OF MUTUAL FUND
Nippon India Mutual Fund
4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.
Website: https://mf.nipponindiaim.com

INVESTMENT MANAGER

Registered Office
Nippon Life India Asset Management Limited ("NAM India")
CIN : L65910MH1995PLC220793
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

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 https://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 Key Information Memorandum is dated June 25, 2025.

NAME OF THE SCHEME	Nippon India MNC Fund
Investment Objective	TThe primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Under normal circumstances, the anticipated asset allocation would be:

Instruments	Indicative asset allocation (% of total assets)		Risk Profile
	Minimum	Maximum	Low/ Medium/ High
Equity and Equity related Instruments of Multinational Companies (MNCs)	80%	100%	Medium to High
Equity and Equity related Instruments of companies other than those engaged in the multinational companies space	0%	20%	Medium to High
Debt & Money Market Instruments	0%	20%	Low to Medium

The Scheme may seek investment opportunities in foreign securities including ADRs, GDRs and Foreign equity subject to the Clause 12.19 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and any other circulars issued from time to time. Such investment shall not exceed 20% of the net assets of the Scheme. Investment in ADR/GDR/Foreign Securities would be as per clause 12.19 of SEBI Master Circular dated June 27, 2024 as may be amended from time to time.

The Scheme may invest up to 20% of its total assets in Overseas Financial Assets/Foreign Securities. The intended amount for investment in overseas ETFs is US$ 50 mn and the intended amount for investments in other overseas securities is US$100 mn. in the six months post closure of NFO. Post completion of the six months, the relevant provisions of Clause 12.19 of SEBI Master Circular dated June 27, 2024 shall be applicable.

According to clause 12.19 of the SEBI Master Circular dated June 27, 2024 can invest in ADRs/GDRs/other specified foreign securities and such investments are subject to maximum of US $ 1 billion per Mutual Fund and overall limit of US$ 7 bn. for all mutual funds put together. The Mutual Fund has been allowed an individual limit of US$ 1 bn. The overall ceiling for investment in overseas ETFs that invest in securities is US$ 1 billion subject to a maximum of US$ 300 million per mutual fund.

Pursuant to AMFI communication dated January 30, 2022 and as advised by SEBI, in order to avoid breach of industry-wide overseas limits as allowed by RBI, overseas subscriptions were suspended effective February 2, 2022. Subsequently, SEBI vide its letter no. SEBI/HO/OW/IMD-II/DOF3/P /25095/2022 dated June 17, 2022, had advised AMFI that Mutual Fund schemes may resume subscriptions and make investments in overseas funds/securities upto the headroom available, without breaching the overseas investment limits as of end of day of February 01, 2022 at Mutual Fund level.

Basis the directives received from SEBI, AMFI vide email No. 35P/ MEM-COR/126 / 2023-24 dated March 20, 2024 have stopped Mutual Funds investments in Overseas ETFs till further communication. With reference to the same, the scheme may like to invest in overseas ETFs, as and when allowed by SEBI and only as per the extant regulations/ circulars/ guidelines. The cumulative gross exposure through equity, debt, Money Market instruments, equity derivative positions and such other securities/assets as may be permitted by SEBI from time to time should 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.

As per Clause 12.25 of SEBI Master Circular dated June 27, 2024, the scheme may use 100% of net assets of Equity & Equity related instruments derivative exposure only for hedging purposes. Further, in case of other than hedging purpose, the scheme shall not exceed 50% of the net assets of the equity component. For example, if the scheme uses 50% of net assets for hedging purpose, then the scheme shall use other 50% for other than hedging purpose and if the scheme uses 100% of net assets for hedging purpose, then the scheme shall not use any exposure for other than hedging purpose.

The Scheme shall not deploy more than 15% of its net assets in securities lending. In addition to the above limit, the Scheme shall not deploy more than 5% of the net assets in securities lending to any single intermediary.

*Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure in line with clause 12.25 of SEBI Master Circular dated June 27, 2024. Further, SEBI vide letter dated November 3, 2021, has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

Further,

a) The Scheme shall not invest in securitized debt, commodity derivatives and debt derivatives.

b) The scheme shall not participate in credit default swap transactions.

c) The scheme shall not invest in structured obligations and credit enhancements.

d) The scheme shall not invest in debt securities with special features i.e. AT1 & AT2 Bonds and debt instruments having credit enhancements or structured obligations. However, debt securities with government guarantee shall be excluded from such restriction.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by SEBI from time to time.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl. No	Type of Instrument	Percentage 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	0-50%	Clause 12.25 of SEBI Master Circular dated June 27, 2024
3.	Equity Derivatives for hedging purposes	0-100%	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	0-20%	Clause 12.19 of SEBI Master Circular dated June 27, 2024
6.i	AT1 and AT2 Bonds	Nil	Clause 12.2 of SEBI Master Circular dated June 27, 2024
6.ii	AT1 and AT2 Bonds (Single Issuer)	Nil	Clause 12.2 of SEBI Master Circular dated June 27, 2024
7.	Unrated debt and money market instruments	0-5%	Clause 12.1.5 of SEBI Master Circular dated June 27, 2024
8.	Unlisted Non-Convertible Debentures (NCDs)	-	Clause 12.1.1 of SEBI Master Circular dated June 27, 2024
9.	Unsupported & Supported rating of debt instruments	Nil	Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024
10.	Unsupported & Supported rating of debt instruments (Group Exposure)	Nil	Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024
11.	Repo transactions in corporate debt securities	0-10%	Clauses 12.18.1.1 of SEBI Master Circular dated June 27, 2024
12.	Debt Derivatives, Commodity Derivates, Credit default Swaps	Nil	Clause 12.25 of SEBI Master Circular dated June 27, 2024
13.	Units of Mutual Funds (as per asset allocation table)	0-20%	-

Rebalancing of deviation due to short term defensive consideration:

Subject to SEBI (MF) Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations, and political and economic factors. It must be clearly understood that the percentages can vary substantially depending upon the perception of the investment Manager; the intention being always to seek to protect the interests of the Unit holders. As per Clause 1.14.1.2.b and Clause 2.9 of SEBI Master Circular dated June 27, 2024, such changes in the investment pattern will be for short term and for defensive consideration only. In the event of deviations, portfolio rebalancing will be carried out within 30 calendar days in such cases.

Portfolio rebalancing in case of passive breach:

In case of any deviation (due to passive breaches) from the asset allocation of the scheme, the fund manager will carry out rebalancing within 30 business days. Where the portfolio is not re-balanced within 30 business days, justification in writing including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period. However, always the portfolio will adhere to the overall investment objectives of the Scheme.

Change in Investment Pattern

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentage stated above is only indicative and not absolute and that they can vary depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the unitholders. Such changes in the investment pattern will be for short term and for defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

Nippon India MNC Fund is an actively managed fund. To achieve the investment objective, the scheme will predominantly invest in equity and equity related securities of companies within the Multinational Companies (MNCs) space. The fund can be considered by investors with long term investment horizon seeking to benefit from the technology & brand leadership offered by MNC businesses.

	The scheme will follow a bottom- up approach to stock picking, well diversified across sectors and market capitalization which falls under the criteria of multinational companies (MNCs). Multi-national Companies (MNC) shall mean and include a company incorporated/ registered in India wherein: 1. The foreign promoters account for more than 50% of the shareholding/ voting rights / equity capital; or 2. Any Indian company that is a Joint Venture (JV) with a foreign company where the Foreign Co will have more than 26 % of shareholding/ voting rights / equity capital; or 3. Any Indian company having more than 50% of its turnover/ revenue/assets from regions outside India; or 4. Any company which operates in multiple countries and derives more than 50 % of revenue from such regions or has more than 50 % of its assets in such regions. Such regions refer to as regions/countries other than the parent country (where the company is incorporated/registered). The above definition of MNC has been accepted by SEBI vide SEBI's trailing email dated 20th September 2024. The fund manager will also consider businesses fundamentals, good corporate governance, brand identity, technological capabilities, financial position and track record of MNC companies. Further to achieve diversification the scheme may also invest up to 20% of the assets in companies other than MNCs. The portfolio will be reviewed on a regular basis and changes will be made as based on the definite signals and based on the discretion of the fund manager. The change in the portfolio involves both sale and purchase, both partial and complete, of the existing stocks and purchase of new stocks, if any. The fund will have the flexibility to invest in a broad range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification. For investments in Debt Securities, income may be generated through the receipt of coupon payments, the amortization of the discounts on debt instruments or the purchase and sale of securities in the underlying portfolio. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme. The securities mentioned above could be listed, unlisted, publicly offered, privately placed, secured, unsecured, rated or unrated and of varying maturity. The securities may be acquired through public offerings (IPOs), secondary market operations, private placement, rights offers or negotiated deals. **Portfolio Turnover** Portfolio turnover is the term used by the Fund for measuring the amount of trading that occurs in a Scheme's portfolio during a specified period of time. The Scheme is an open ended Scheme. It is therefore expected that there would be a number of Subscriptions and Redemptions on a daily basis. There may be frequent transaction to buy and sell the Securities resulting in increase in transaction cost. At the same time frequent transactions may increase the profits and which can offset the increase in cost. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio. However, the Fund Manager will endeavour to optimize the portfolio turnover to minimize risk and maximize gains while keeping in mind the cost associate with such transaction. Portfolio turnover is defined as the lower of sales or purchases divided by the average corpus during a specified period of time. Generally, turnover will be confined to rebalancing of portfolio on account of change in the composition and corporate actions of the underlying index. **For further details, please refer Scheme Information Document (SID) of the Scheme.**
Risk Profile of the Scheme	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: a) Risks associated with investing in Equities b) Risks associated with investing in Fixed Income Securities c) Market Trading Risks d) Risks associated with investing in Derivatives e) Risks for writing Covered Call Options for Equity Shares f) Risk factors associated with repo transactions in corporate bonds g) Risk associated with Short Selling & Securities Lending h) Risks associated with investing in Overseas / foreign Securities / Overseas ETF i) Risk associated with Imperfect Hedging using Interest Rate Futures j) Risks associated with segregated portfolio k) Risks associated with investing in Tri Party Repo through CCIL (TREPS) l) Other Scheme Specific Risk factors **For further details on scheme specific risk factors and risk mitigation measures, please refer Scheme Information Document of the Scheme**

Plans/Options	The Scheme offers following Plans/Options under Regular Plan and Direct Plan: **a) Growth Plan** (i) Growth Option **b) Income Distribution cum capital withdrawal Plan** (1) Payout Option (2) Reinvestment Option Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund (i.e. investments not routed through an AMFI Registration Number (ARN) Holder). Distribution of IDCWs will be subject to the availability of distributable surplus.
Applicable NAV (after the scheme opens for subscriptions and redemptions)	As per Clause 8.4.6.2 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. Considering the above, cut-off timings with respect to Subscriptions/Purchases including switch – ins shall be as follows: **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; 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; 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. **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. NIMF / 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 of Board of India and/or AMFI from time to time. **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.
Minimum Application Amount/ Number of Units	**Minimum Application Amount:** Rs.500 & in multiples of Re. 1 thereafter **Minimum Additional Purchase Amount:** Rs.100/- & in multiples of Re. 1 thereafter **Minimum Redemption Amount:** Redemptions can be of minimum amount of Rs.100 or any number of units or account balance, whichever is lower **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. **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. **Switch-out facility from applicable ETF schemes to Nippon India MNC 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 ETF units in their demat account for execution of the Switch-out transaction from the selected ETF Scheme. NIMF/NAM India reserves the right to introduce, change, modify or withdraw any of the features available in this facility from time to time.
Despatch of Redemption Request	**Redemption:** The Mutual Fund shall make payment of Redemption proceeds within 3 Working Days of receiving a valid Redemption request.
Benchmark (Total Return Index)	AMFI Tier I Benchmark - NIFTY MNC TRI As per clause 6.14.2.2 of SEBI Master Circular for Mutual Funds, the performance of MF schemes shall be benchmarked to the Total Return (TRI) variant of the index chosen as a benchmark as stated in paragraph 6.14.2.1 of the said circular. The Nifty MNC TRI is the prescribed AMFI Tier 1 benchmark for schemes within the MNC space under the thematic category. The Nifty prescribed Tier 1 MNC index represents the 30 listed companies on National Stock Exchange (NSE) in which the foreign promoter shareholding is over 50%. AMFI Tier 1 – Nifty MNC Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value and is a fair representation of the indicative universe of the portfolio of the Scheme. Nippon India MNC Fund endeavors to predominantly invest in equity and equity related instruments of companies within the Multinational Companies (MNCs) space. i.e. the fund can be considered by investors with long term investment horizon along with high- risk appetite seeking to benefit from the technology & brand leadership offered by MNC businesses. As per Clause 5.16 of SEBI Master Circular dated June 27, 2024 and given the broader theme of the fund and the flexibility to invest across sectors & market capitalization, the proposed benchmark seems to be appropriate. The Trustee/AMC reserves the right to change the benchmark for the evaluation of the performance of the Scheme from time to time, keeping in mind the investment objective of the Scheme and the appropriateness of the benchmark, subject to SEBI guidelines and other prevalent guidelines. For every change in the benchmark, NAM INDIA will intimate the investors by issuing an addendum.
Dividend Policy (IDCW)	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. 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. **Process for declaration of IDCW in Unlisted Schemes/Plans** 1. 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. 2. 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. 3. Within one calendar day of the decision by the trustees, AMC shall issue notice to the public communicating the decision including the record date. 4. 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. 5. 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. 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.

<table>
<tr><td>Name of the Fund Manager</td><td>Dhrumil Gautam Shah (Managing the Scheme - Since launch of the scheme)/

Kinjal Desai (Dedicated Fund Manager for Overseas investments) (Managing the Scheme - Since launch of the scheme)</td></tr>
<tr><td>Name of the Trustee Company</td><td>Nippon Life India Trustee Limited (NLITL)</td></tr>
<tr><td>Performance of the scheme</td><td>This scheme is a new scheme and does not have any performance track record</td></tr>
<tr><td>Additional Scheme Related Disclosures</td><td>Scheme's Portfolio Holdings (Top 10 Holdings by issuer & Top 10 Sectors)
This scheme is a new scheme and does not have any holdings by issuer and sectors.
Portfolio Turnover Rate: This is a new scheme</td></tr>
<tr><td>Expenses of the Scheme</td><td></td></tr>
<tr><td>New Fund Offer (NFO) Expenses</td><td>These 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. The NFO expenses shall be borne by the AMC. AMC to ensure that no NFO expenses will be charged to the scheme.</td></tr>
<tr><td>Continuous Period

(i) Load Structure</td><td>The following load structure will be applicable.
Exit Load:
1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter
Exit load if charged, by NMF to the unit holders shall be credited to the scheme immediately net of Goods & Service Tax, if any
For any change in load structure NAM India will issue an addendum and display it on the website/Investor Service Centres.</td></tr>
<tr><td>(ii) Recurring expenses</td><td>These are the fees and expenses for operating the scheme. As specified under the section "How will the scheme allocate its assets?" of this document, the scheme will invest a minimum of sixty-five per cent of its net assets in equity and equity related instruments, thus the scheme will be considered as equity oriented scheme for the purpose of limits of total expense ratio as defined under regulation 5A of regulation 52 of the SEBI (MF) Regulations for the purpose of limits of total expenses ratio. 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 2.25% (under Regulation 52 (6)(c)) 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 Expense ratio will be disclosed at the following link
https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes
Estimated Expense Structure
<table>
<tr><th>Particulars</th><th>% of Net Assets</th></tr>
<tr><td>Investment Management and Advisory Fee</td><td rowspan="12">Upto 2.25%</td></tr>
<tr><td>Audit fees/fees and expenses of trustees</td></tr>
<tr><td>Custodial Fees</td></tr>
<tr><td>Registrar & Transfer Agent Fees including cost of providing account statements/ IDCW/ redemption cheques / warrants</td></tr>
<tr><td>Marketing & Selling Expenses including Agents Commission and statutory Advertisement</td></tr>
<tr><td>Costs related to investor communications</td></tr>
<tr><td>Cost of fund transfer from location to location</td></tr>
<tr><td>Cost towards investor education & awareness (atleast 2 bps)</td></tr>
<tr><td>Brokerage & transaction cost pertaining to distribution of units</td></tr>
<tr><td>Goods & Service Tax on expenses other than investment and advisory fees</td></tr>
<tr><td>Brokerage and transaction cost (including GST) over and above 12 bps and 5 bps for cash and derivative market trades respectively</td></tr>
<tr><td>Other Expenses</td></tr>
<tr><td>Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) plus allowed under regulation 52(6A)</td><td>Upto 2.25%</td></tr>
<tr><td>Additional expenses under regulation 52 (6A) (c)#</td><td>Upto 0.05%</td></tr>
<tr><td>Additional expenses under Section 52 (6A) (b) for gross new inflows from specified investors and cities</td><td>Upto 0.30%</td></tr>
</table>
(# Expenses charged under the said parameters shall be in line with the Regulation 52 of SEBI (MF) Regulations or such other basis as specified by SEBI from time to time.)</td></tr>
</table>

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	1,500	1,500
Expenses other than Distribution Expenses	150	150
Distribution Expenses	50	-
Returns after Expenses at the end of the Year	1,300	1350
Returns	13.00%	13.50%

Note: Please note that the above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has 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 are 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 (MF) 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.

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.

Mutual Funds/AMCs will annually set apart at least 2 basis points on daily net assets within the maximum limit as per regulation 52 of the SEBI Regulations for investor education and awareness initiatives.

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)*.

However, no Investment Management fees would be charged on NAM INDIA's 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 NMF on 1st April each year or a sum of Rs.5,00,000/- whichever 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.

The total expenses of the scheme including the investment management and advisory fee shall not exceed the limits stated in Regulation 52(6)(c) which are as follows:

(i) On the first Rs. 500 crores of the daily net assets - 2.25%;

(ii) On the next Rs. 250 crores of the daily net assets - 2.00%;

(iii) On the next Rs. 1,250 crores of the daily net assets - 1.75%;

(iv) On the next Rs. 3,000 crores of the daily net assets - 1.60%;

(v) On the next Rs. 5,000 crores of the daily net assets - 1.50%;

(vi) On the next Rs. 40,000 crores of the daily net assets - Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof;

(vii) On the balance of the assets - 1.05%;

AMC is free to allocate the above list of expenses within the overall maximum limit prescribed under SEBI (Mutual Funds) Regulations, 1996, which means there will be no internal sub-limits on charging of any particular expense in the scheme.

In terms of Regulation 52(1) of SEBI (Mutual Funds) Regulations, 1996, all scheme related expenses including commission paid to distributors, 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.

	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 regulation6A, namely- (a) Brokerage and Transaction costs (including GST) incurred for the execution of trades may be expensed 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. (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 the SEBI from time to time are at least – (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: Note: In line with AMFI communication no.35P/MEM-COR/85-a/2022-23 dated March 2, 2023 and SEBI letter no. SEBI/HO/IMD/IMDSEC-3/P/OW/2023/5823/1 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. 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: Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities. Provided further that amount incurred as expense on account of inflows from such specified investors and cities shall be credited back to the scheme in case thesaid inflows are redeemed within a period of one year from the date of investment; 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 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investors" as stipulated by Clause 10.1.3 of SEBI Master Circular dated June 27, 2024, as amended from time to time. (c) additional expenses, incurred towards different heads mentioned under sub-regulations (2) and (4), not exceeding 0.05 per cent of daily net assets of the scheme. The Fund will strive to reduce the level of these expenses in order 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.
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.amfiindia.com and Nippon India Mutual Fund website i.e. https://mf.nipponindiaim.com by 11.00 p.m. on the day of the declaration of the NAV. Further, AMC shall extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs. In case of any delay, the reasons for such delay would be explained to AMFI and SEBI.
For Investor Grievances please contact	**KFin Technologies Limited:** Selenium Building, Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032 Telangana, India. Mr. Milind Nesarikar is the Investor Relations Officer for the Fund. All related queries should be addressed to him at the following address: **Mr. Milind Nesarikar** **Nippon Life India Asset Management Limited** 20th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 022 6954 8000; Fax No. +91 022 6954 8199 Email: Milind.Nesarikar@nipponindiaim.com Email - customercare@nipponindiaim.in **Online Dispute Resolution Platforms** **1. SCORES** 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 **2. Online Dispute Resolution (ODR) Portal:** Pursuant to SEBI Circular no. SEBI/HO/OIAE/OIAE_IAD-1/P/ CIR/2023/131 dated July 31, 2023 read with SEBI Circular no. SEBI/HO/OIAE/OIAE_IAD-1/P/CIR/2023/135 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://smartodr.in which is also made available on our website. **For further details on the Schemes, investors are advised to refer to the Scheme Information Document.**
Unitholders' Information	**Half yearly Disclosures: Portfolio / Financial Results** **Half Yearly disclosure of Un-Audited Financials for the Schemes of NIMF:** 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. https://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. Please refer to the below link for Half Yearly disclosure of Un-Audited Financials: https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports https://mf.nipponindiaim.com/investor-service/quick-links/notice-addendum **Half Yearly disclosure of Scheme's Portfolio:** 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 www.amfiindia.com 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. AMC will provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder. Please refer to the below link for Half Yearly disclosure of Scheme's Portfolio: https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports https://www.amfiindia.com/investor-corner/online-center/portfoliodisclosure **Accounts Statements** In accordance with Clause 14.4 of SEBI Master Circular dated June 27, 2024 the investor whose transaction has been accepted by the NAM India/NIMF 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. 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 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 vide its circular no.SEBI/HO/MRD-PoD2/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.

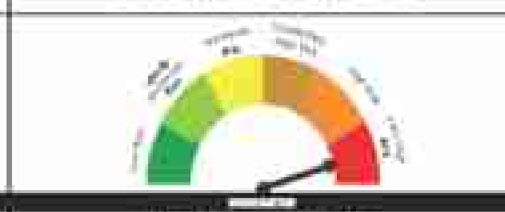
	The word 'transaction' shall include purchase, redemption, switch, Payout of IDCW Option, Reinvestment of IDCW Option, systematic investment plan, systematic withdrawal plan, and systematic transfer plan. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. 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/NIMF for each calendar month on or before 10th of the immediately succeeding month. The Consolidated Account statement will be in accordance Clause 14.4.3 of SEBI Master Circular dated June 27, 2024. In case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request. 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.

Nippon india Mutual Fund
Wealth sets you free

Nippon India MNC Fund
An open-ended equity scheme following multinational company (MNC) theme
(To be filled by Existing Investors only)

App. No

NFO Opening Date : July 02nd, 2025 NFO Closing Date : July 16th, 2025 Scheme Re-opening Date : On or before July 28th, 2025

This product is suitable for investors who are seeking*	Nippon India MNC Fund	AMFI Tier I Benchmark - NIFTY MNC TRI
• Long Term Capital Appreciation • Investments predominantly in equity & equity related instruments of multinational companies * 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	RIA Code++
ARN-	ARN-			

*Please sign alongside 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 in-appropriateness, 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 transactions 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 Adviser.

SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory

2. EXISTING INVESTOR DETAILS

FOLIO NO.

FIRST APPLICANT NAME

PAN / PEKRN

3. 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. 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

(Separate Application Form is required for investment in each Plan/Option. Multiple cheques not permitted with single application form (Refer instruction no. 19-25) OTBM facility is available to investors who have Invest Easy facility registered with NAM.

Scheme/Plan	☐ Nippon India MNC Fund – Regular Plan	☐ Nippon India MNC 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: D D M M Y Y Y Y

Note: LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual. Nippon India Mutual Fund LEI number is 335800HSE8T7AD6SRF98.

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 (DISC) of NAM India)

Amount: ₹ ____________ or Units: __________ From Scheme ______________________________ Plan ___________ Option __________

Scheme/Plan	☐ Nippon India MNC Fund – Regular Plan	☐ Nippon India MNC Fund – Direct Plan	
Option	☐ Growth**	☐ Reinvestment of Income Distribution cum capital withdrawal option	☐ 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 is/are bound by the details of the SAI, SID & KIM including details relating to various services. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I 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 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income Tax Rules, 1962 and the information provided by me /us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete.

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

SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory

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Nippon india Mutual Fund
Wealth sets you free

ACKNOWLEDGMENT SLIP

App No.:

Received Purchase Application from Mr/Ms/M/s : ____

For allotment of Units under

Scheme/Plan	☐ Nippon India MNC Fund – Regular Plan	☐ Nippon India MNC Fund – Direct Plan	
Option	☐ Growth**	☐ Reinvestment of Income Distribution cum capital withdrawal option	☐ Payout of Income Distribution cum capital withdrawal option

Cheque No. ____________________ date ____ / ____ / _____ ₹ ___________ Facilities Opted: ☐ SIP

Drawn on Bank ____

Signature, Date & Stamp

Nippon india Mutual Fund
Wealth sets you free

Nippon India MNC Fund
An open-ended equity scheme following multinational company (MNC) theme
(To be filled by New Investors only)

App. No

NFO Opening Date : July 02nd, 2025 **NFO Closing Date : July 16th, 2025** **Scheme Re-opening Date : On or before July 28th, 2025**

This product is suitable for investors who are seeking*	Nippon India MNC Fund	AMFI Tier I Benchmark - NIFTY MNC TRI
• Long Term Capital Appreciation • Investments predominantly in equity & equity related instruments of multinational companies * Investors should consult their financial advisors 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	RIA Code**

*Please sign alongside 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 not with standing the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SIGN HERE

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. 35

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)

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^**

PAN / PEKRN^** **CKYC Id^****

Name of Guardian **PAN^****

(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
○ Father ○ Mother ○Court Appointed Guardian	(Mandatory in case of Minor)	○ Birth Certificate ○ Passport ○ Others

STATUS^

○ Resident Individual	○ PSU	○ AOP/BOI	○ Minor through Guardian	○ Trust /Charities / NGOs	○ HUF	○ Defence Establishment
○ Private Limited Company	○ FI	○ NRI	○ Body Corporate	○ Sole Proprietor	○ Society	○ Bank
○ Public Limited Company	○ PIO	○ FPI*** (Please attach when applicable)	○ Government Body	○ Partnership Firm	○ 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 & UBO 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 / PEKRN^**** **CKYC Id^****

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

NAME^ **STATUS^:** ○ Resident Individual ○ NRI

DOB^ **PAN / PEKRN^**** **CKYC Id^****

Nippon india Mutual Fund
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ACKNOWLEDGMENT SLIP (Please retain this slip)
To be filled in by the investor. Subject to realization of cheque and finishing of Mandatory information.

Name of the investor Mr/Ms/M/s : ______

Scheme /Plan/ Option: **Nippon India MNC Fund** **APP No.:**

Payment Details: Amount ₹ ______ Instrument No. ______ Date : ______ Drawn on Bank ______

Registered Office Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.

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 CKYC / KRA				Overseas Address (Mandatory for NRI / FPI Applicants)			
City/ Town		State		City/ Town		State	
Country		Pin Code		Country		Pin Code	

First Holder

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

Second Holder

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

Third Holder

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 MNC Fund - Regular Plan** ☐ **Nippon India MNC 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. 18 - 25))

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

LEI No. | Valid Upto: D D M M Y Y Y Y

Note: LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual. Nippon India Mutual Fund LEI number is 335800HSEBTTAD058F58.

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

10. BANK ACCOUNT DETAILS MANDATORY for Redemption/IDCW/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 payouts via electronic mode in to your bank account.

11. FATCA and CRS DETAILS For Individuals (Mandatory) Non Individual Investors should mandatorily fill separate FATCA/CRS details form

Please indicate all Countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's 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 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

12. ADDITIONAL KYC DETAILS

OCCUPATION**	Professional	Agriculturist	Housewife	Retired	Government Service/PublicSector	Business	Forex Dealer	Student	Private Sector Service	Others
1st Applicant	○	○	○	○	○	○	○	○	○	○ ______
2nd Applicant	○	○	○	○	○	○	○	○	○	○ ______
3rd Applicant	○	○	○	○	○	○	○	○	○	○ ______
Guardian	○	○	○	○	○	○	○	○	○	○ ______

GROSS ANNUAL INCOME DETAILS^**	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore	>1 Crore	NET-WORTH** in ₹	Date
1st Applicant	○	○	○	○	○	○		
2nd Applicant	○	○	○	○	○	○		
3rd Applicant	○	○	○	○	○	○		
Guardian	○	○	○	○	○	○		

PEP DETAILS**	1st Applicant	2nd Applicant	3rd Applicant	Guardian
Are you a Politically Exposed Person (PEP)^**	Yes ○ No ○	Yes ○ No ○	Yes ○ No ○	Yes ○ No ○
Are you related to a Politically Exposed Person (PEP)^**	Yes ○ No ○	Yes ○ No ○	Yes ○ No ○	Yes ○ No ○

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

	PAN^
First Applicant POA Name	
Second Applicant POA Name	
Third Applicant POA Name	

14. NOMINATION –(Ref. Instruction No. 26) In case of existing investor, Nomination details shall be replicated from the folio mentioned above. If investor wishes to register / modify any of the nomination details, Registration /Cancellation of Nominee form shall be provided separately. (Write in capital letters)

Mandatory Details							Additional Details ****	
Sr. No.	Name of Nominee	Share of Nominee (%)**	Relationship	Postal Address: Please tick (✓) Other Address (Please mention complete address in below box)	Mobile Number & E-mail (CAPITAL letters only)	Identity Type & Number ***	Nominee DOB	Guardian
1.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
2.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
3.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	

** If % is not specified, then the assets shall be distributed equally amongst all the nominees

*** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.

**** to be furnished only in following conditions / circumstances:

- Date of Birth (DoB): please provide, only if the nominee is minor.
- Guardian: It is optional for you to provide, if the nominee is minor.

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows: (please tick, as appropriate) ☐ Name of nominee(s) ☐ Nomination: Yes / No

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 I / 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 16th Aug 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 (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I 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 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income Tax Rules, 1962 and the information provided by me /us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete.

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

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

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SIP ENROLLMENT DETAILS

APP No.:

MFD / RIA INFORMATION

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

*Please sign alongside 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 in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

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.

APPLICANT DETAILS

FOLIO NO.

Name of Sole/1st holder	PAN No / PEKRN	☐ KYC
Name of 2nd holder	PAN No / PEKRN	☐ KYC
Name of 3rd holder	PAN No / PEKRN	☐ KYC

INITIAL INVESTMENT DETAILS

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

UNITHOLDING OPTION – ☐ Demat Mode ☐ Physical Mode (Ref. Instruction No. 23) 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.

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/KIM for product labeling. The first SIP Debit directly from your bank account should be on or after 18th Aug 2025)

Scheme Name & Plan	Scheme Option	Frequency (Please (✓) any one)	Enrollment Period (Please (✓) any one)	SIP Date (Please (✓) any one)	SIP Amount
Nippon India MNC Fund ☐ Regular Plan ☐ Direct Plan	☐ Growth** ☐ Payout of Income Distribution cum capital withdrawal option ☐ Reinvestment of Income Distribution cum capital withdrawal option ** Default option if not selected.	☐ Daily$$ ☐ Weekly## ☐ Monthly (Default) ☐ Quarterly ☐ Yearly	From To$ OR ☐ Default Date (31/12/2060)	(Any date from 1st to 31st 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.

DECLARATION: 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 is/are bound by the details of the SAI, SID & KIM 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. 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 (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/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 transactions 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 authorise the representatives of Nippon Life India Asset Management Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

SIGNATURE

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	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

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 NIMF 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 966 400 1111 by typing "OTBM (space) Last 6 digits of Folio Number".

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ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)
(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN | Date: D D M M Y Y Y Y

Sponsor Bank Code | ✓ Create ✕ Modify ✕ Cancel

Utility Code | I/We hereby authorize **Nippon India Mutual Fund**

to debit (tick✓) 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

1. 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: D D M M Y Y Y Y

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

	Signature of Account Holder	Signature of Account Holder	Signature of Account Holder
Phone No:	1. Name as in Bank Records	2. Name as in Bank Records	3. Name as in Bank Records

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

OTBM + SIP Form 30th May 2025 / Ver 4.4

INSTRUCTIONS cum TERMS AND CONDITIONS

(1) Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / HDFC Bank / ICICI Bank / ... [illegible]

(2) Nippon India Mutual Fund (NIMF) / NAM India, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. [illegible]

(3) Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancelled cheque ... [illegible]

(4) An investor can opt for Daily, Weekly, Monthly, Quarterly and Yearly frequency for SIP. [illegible]

[illegible]

(5) An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. [illegible]

(6) For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / addendum issued from time to time carefully before investing.

(7) In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, NAM India shall reserve the right to terminate the SIP without any written request from the investor. [illegible]

(8) SIP Amount:

SIP Frequency	SIP Period	Minimum Amount
Daily	Minimum 3 months	100 per instalment and in multiples of Rs.1 thereafter
	Minimum 1 month	500 per instalment and in multiples of Rs.1 thereafter
Weekly	Minimum 1 year	100 per instalment and in multiples of Rs.1 thereafter
	Minimum 3 months	500 per instalment and in multiples of Rs.1 thereafter

(9) In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide Change of bank details for One Time Bank Mandate. [illegible]

(10) In case the investor wishes to cancel the One Time Bank Mandate / SIP, investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form, [illegible]

(11) [illegible]

(12) [illegible]

(13) For Direct Investment Please mention "Direct" in the Column "Name & Broker Code/ARN".

(14) 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 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
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. [illegible]

(15) Applications should be submitted at any of the Designated Investor Service Centre (DISC) of NAM India or KFin Technologies Limited [illegible]

(16) Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.

(17) NAM India reserves the right to reject any application without assigning any reason thereof. [illegible]

[illegible]

(18) [illegible]

(19) In order to transact through Call Center, online mode whether through NIMF website or any other application using the internet and /or through Mobile or any other device, [illegible]

(20) Permanent Account Number (PAN): [illegible]

(21) Prevention of Money Laundering and Know Your Client (KYC): [illegible]

(i) [illegible]

(ii) [illegible]

[illegible]

(22) Communication for the Investors: [illegible]

1. [illegible]
2. [illegible]
3. [illegible]
4. [illegible]

[illegible]

(23) Units held in the dematerialised form: [illegible]

(24) Employee Unique Identification Number (EUIN) [illegible]

CTRM • SIP Form 30th May 2025 / Ver 4.4

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*I/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 registry on DND / DNDC, 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 authorize 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.

Nippon india Mutual Fund
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AUTO SWITCH FORM

Nippon India MNC Fund

An open-ended equity scheme following multinational company (MNC) theme

APP No.:

NFO Opening Date : July 02nd, 2025 NFO Closing Date : July 16th, 2025 Scheme Re-opening Date : On or before July 28th, 2025

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	RIA Code^
ARN-	ARN-			

*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 in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SIGN HERE	First / Sole Applicant / Guardian Authorised Signatory	Second Applicant Authorised Signatory	Third Applicant Authorised Signatory

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/Designation

Name 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 ☐	PAN Proof	Attached	☐ KYC Acknowledgement Copy
PAN/PEKRN 2nd applicant		Attached ☐	PAN Proof	Attached	☐ KYC Acknowledgement Copy
PAN/PEKRN 3rd applicant		Attached ☐	PAN Proof	Attached	☐ KYC Acknowledgement Copy

5. AUTO SWITCH FACILITY (Refer instruction No. 3. Please refer respective SID/KIM 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 MNC Fund	☐ Regular Plan ☐ Direct Plan	☐ Growth^^ (^^ Default option if not selected)	☐ Payout of Income Distribution cum capital withdrawal option ☐ Reinvestment of Income Distribution cum capital withdrawal option

6. DECLARATION & SIGNATURE/S

I/We would like to invest in Nippon India MNC 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 filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I 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/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 transactions 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 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	First / Sole Applicant / Guardian Authorised Signatory	Second Applicant Authorised Signatory	Third Applicant Authorised Signatory

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Acknowledgment Receipt of Auto Switch Application Form

(To be filled in by the Unit holder)

APP No. :

Folio No. ☐☐☐☐☐☐☐☐☐☐☐☐

Received from ____________________

Auto Switch ₹ __________ OR __________ Units

From Scheme __________ Plan __________ Option __________

To Scheme **Nippon India MNC Fund** Plan __________ Option __________

Stamp of receiving branch & Signature

INSTRUCTIONS FOR AUTO SWITCH

(1) 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 in to 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 ambuigity, the application will be liable to to 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
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/ invalid/ incomplete ARN/ Unempanelled 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.

Nippon india Mutual Fund

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ACKNOWLEDGEMENT SLIP

Registered Office Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.
Customer Care: 1860 266 0111 (Call charges apply) | mf.nipponindiaim.com

Please note your Statement of Account is sent once a month through CAS or ECAS if email id is updated in the folio. To have an access to the folio statement visit our website to generate an instant account statement.

INSTRUCTIONS TO HELP YOU COMPLETE THE MAIN APPLICATION FORM

1. Please read the Key Information Memorandum and the Scheme Information Document of Nippon India MNC Fund carefully before investing. All applicants are deemed 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.
2. The application form must be filled in English in BLOCK letters using Black or Dark Blue Colored ink. Incomplete applications are liable to be rejected. Please refer to the checklist 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.
3. The Applicants 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 the first applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. Please fill in your date of birth as this may be required for validating your identity for certain transactions/communication. Also, please provide Telephone No./E-mail Id. of the first applicant, so as to facilitate faster and efficient communication.
4. The Minimum investment amount for Nippon India MNC Fund under all Plan is Rs. 1000 per option and in multiples of Re. 1 thereafter.
5. 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.

   NAM India / NIMF 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 / IDCW proceeds. These account details will be used by the NAM India / NIMF 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 DISC or on our website at mf.nipponindiaim.com
6. In case of non individual applicants, i.e. HUF / Companies / AOP / BOI / Trusts / Societies / FIIs etc. the name, email ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.
7. In accordance with Clause 14.4 of SEBI Master Circular dated June 27, 2024 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the NAM India / NIMF 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. 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 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))
   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 SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India / NIMF for each calendar month on or before 15th of the immediately succeeding month.

   In case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.
8. Signatures should be in English or in any other Indian language. Thumb impressions must be attested by a Judicial Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. Authorised signatories, signing on behalf of a Co./Body Corp./ Society/ Trust etc. should sign under their official designation. A list of Authorised Signatories with their names & designations duly certified / attested by the bankers should be attached with the application form.
9. In case the application is made under a Power of Attorney (PoA), a duly certified copy thereof duly notarised should be submitted with the application. The POA document should contain the signatures of both the Applicant & the constituted Attorney.
10. 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.
11. 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 than declaration required from primary holder.
12. 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.
13. 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.
14. Politically Exposed Persons (PEP) 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.
15. 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.
16. 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 certificate / 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.
17. **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 shall 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 applicants (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. Micro 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 No (PEKRN) 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 applicants 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/ Karvy/ Distributors or visit our website mf.nipponindiaim.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.
18. **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 - MIRSD/SE/Cir-21/2011 dated October 05, 2011, MIRSD/Cir-23/2011 dated December 02, 2011 and MIRSD/Cir-26/2011 dated December 23, 2011 informing SEBI registered intermediaries as mentioned therein to follow, 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-individual) are required for KYC compliance. However, applicants should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a 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 issuer 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 issuer 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, POS will extend the services of effecting such changes.

    In line with the SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliance, the investors are requested to note the following additional provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012.
    1) In case of an existing investor of NIMF and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) 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.cvlkra.com along with supporting documents at 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 a onetime submission of documentation.
    3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF - VERIFIED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund i.e. 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 i.e. need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL 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 CVL KRA available on their website www.cvlkra.com.

    In case of Non individual investors, complied with KYC process before December 31, 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). This said form is available on NIMF's website i.e. mf.nipponindiaim.com or on the website of Association of Mutual Funds in India i.e. www.amfiindia.com or on the website of any authorised KRA's.
19. Payment should be made by a single cheque must be payable locally, in the city where the official collection centre of NIMF 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 MNC Fund Schemes / Plans) will be accepted at all the Designated Investor Service Centers of Nippon India Mutual Fund (i.e. Branches of Nippon Life India Asset Management Limited & KFin Technologies Private Limited) mentioned in the KIM.
    - The Cheque should be crossed/marked "Account payee" and drawn in favour of "Nippon India MNC 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 serial no. on the reverse of the cheque tendered with the application.

21. In case payment is made through Bankers Cheque or Indian Rupee draft purchased abroad or from FCNR / NRE A/c, an Account Debit Certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE / FCNR Account cheques, the application forms 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/draft 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) "XYZ Scheme A/c Permanent Account Number" (b) "XYZ Scheme A/c First Investor Name" (Investors are urged to follow the order of preference in making the payment instrument).

If the Scheme name on the application form and on the cheque is different, then NAM 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.

23. Purchase Application requests should necessarily mention the pay-in bank account details i.e. bank name, bank account number, bank branch used 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/RTGS/NEFT 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 are from a bank account held by the first unit holder only. If the 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 like i.e (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/Dealer (similar arrangement with principal- agent relationship), on account of commission/incentive 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 FII 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.

24. Direct Credit of Redemption / IDCW Proceeds / Refund if any - NAM will endeavor to provide direct / electronic credit for IDCW / redemption payments into the investors bank account directly. In case the direct credit is not affected by the unitholder's bank for any reason then NAM 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, NAM 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 ECS/NEFT credit of IDCW and redemption payout.

25. In accordance with the AMFI Best Practice Guideline Circular No. 17/2010-11 dated October 22, 2010 and Circular No. 39/ 2013-14 dated August 26, 2013 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 w.e.f. March 1, 2014.

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)
b) Self attested copy of bank statement with current entries not older than 3 months; (or)
c) Self attested copy of bank passbook with current entries not older than 3 months; (or)
d) Bank Letter duly signed by branch manager/authorized personnel.

26. **Nomination:**

(i) **For units held in physical mode:**

(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.
(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.
(c) Nomination of an NRI is subject to requirements, if any, prescribed by RBI and SEBI from time to time.
(d) Nomination can be changed at any time during the currency of the investment by the same persons who have made the nominations.
(e) Unitholders being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, bodies corporate, HUF, sole trade and partnership firms shall have no right to make any nomination.
(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.
(g) On registration of nomination a suitable endorsement shall be made on the statement of account or in the form of a separate letter.
(h) The facility of nomination is available to a unitholder under SEBI (MFs) Regulations and guidelines issued by SEBI from time to time.
(i) Nomination in respect of units stands rescinded, upon the transfer of units.
(j) On cancellation of nominations, the nomination shall stand rescinded and NAMF shall not be under any obligation to transfer the units in favour of the nominee.
(k) Where a nomination in respect of any unit has been made, the units shall, on the death of the single unitholder or all the holders, vest in the nominee and on compliance of necessary formalities the nominee shall be issued a SOA 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 unitholder of the scheme.
(l) Where there are two or more unitholders one of whom has expired the title to units shall vest in the surviving unitholder(s) who may retain the nomination or change or cancel the same. However non expression of desire to change or substitute the nominee by surviving unitholder shall be deemed to be the consent of surviving unitholder for the existing nomination.
(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.
(n) Power of Attorney (POA) holder cannot sign the Nomination form.
(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 folio/account.
(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 supercede the existing nominee details in the folio.

(ii) **For units held in Electronic mode:**

(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.

27. In case of NRI/FII investors the Account Statements and other correspondence will be sent to the mailing address mentioned. The Redemption cheques and IDCW warrants will be sent to the bankers directly.

28. All applications are accepted subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after detailed scrutiny/ verification at the back office of the registrars.

29. Please contact your nearest Investor Service Centre or write to the Registrars, KFin Technologies Private Limited, Selenium Building, Tower B, Plot No - 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India 500032, or send an email to customercare@nipponindiaim.in.

30. 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 Depository Participant (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. 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 data 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.

31. The units from the Transferor Scheme will be switched in to the Nippon India MNC Fund subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme i.e. Nippon India MNC Fund will be allotted at the New Fund Offer Price of the Scheme on the allotment date.

32. 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.

33. 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/ Unempanelled 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 withdrawn option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

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

35. **TRANSACTION CHARGES**

As per notice-cum addendum (No. 5) 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.

36. 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.

37. 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, NAM India reserves the right to reject the application.

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

In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 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 of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) acknowledgement issued by KRA along with the application form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, sole proprietorship firms and joint holders*. Other categories of investors e.g. PIOs, HUFs, QFIs, 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, incase 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 lumpsum 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 folio shall not be considered for calculating the exemption limit for such financial year. Consolidation of folio shall be allowed only if the PEKRN in all folios 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/AML/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/MIRSD/2/2013 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 in common KYC form) of UBO(s). Further, the Prevention of Money Laundering Rules, 2005 also require 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 subscriptions received from all categories of investors except individuals 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 self attested copy* along with the declaration form for '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 intimate Nippon India AMC / its Registrar / KRA, 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 mf.nipponindiaim.com for the Declaration Form.

40. **a. 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 ("US") 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 the proposed IGA, Nippon India Mutual Fund ("NIMF") and/ or Nippon Life India Asset Management Limited ("NAM India"/ "AMC") are likely to be classified as a "Foreign Financial Institution" and in which case NIMF and/ or NAM 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/report/ 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, as and when deemed necessary by the latter in accordance with IGA 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 information field along 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 controlling interest in the foreign country information field 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 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income Tax Rules, 1962. b) The information provided by me/us in this 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 and that I/we have not withheld any material information that may affect the assessment/categorization of the account as a Reportable account or otherwise. c) I/We permit/authorise the Company to collect, store, communicate and process information relating to the Account and all transactions therein, by the Company and any of its affiliates wherever 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 this Form, its supporting Annexures as well as in the documentary evidence provided by us or 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) /RBI 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 responsibilities to educate myself / ourself and to comply at all times with all relevant laws relating to reporting under section 285BA 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 any change 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.

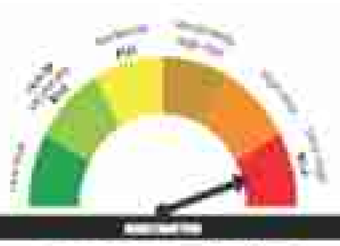
41. If the name given in the application does not match the name as appearing on the PAN Card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.

42. **Transmission Aspects :**

1. AMCs / DPs shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
2. In case of a joint account / folio, for transmission to the surviving joint holder(s) by name deletion, the surviving joint holder(s) shall have the option to update residential address(es), mobile number(s), email address(es), bank account detail(s), annual income and nominee(s), either along with transmission or at a later date. The regulated entity cannot seek KYC documents at the time of transmission, unless it was sought earlier but not provided by the holder.
3. Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC / DP.
4. In case of multiple nominees, the assets shall be distributed pro-rata to the surviving nominees, as illustrated below.

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

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

Nippon India MNC Fund An open-ended equity scheme following multinational company (MNC) theme	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*:	Nippon India MNC Fund	AMFI Tier I Benchmark - NIFTY MNC TRI
• Long-Term Capital Appreciation • Investments predominantly in equity & equity related instruments of multinational companies *Investors should consult their financial advisors if in doubtabout whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

Nippon india Mutual Fund
Wealth sets you free

(ASBA Application Form)
Nippon India MNC Fund
An open-ended equity scheme following multinational company (MNC) theme
App. No.

NFO Opening Date : July 02nd, 2025 NFO Closing Date : July 16th, 2025 Scheme Re-opening Date : On or before July 28th, 2025

MFD /RIA INFORMATION

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

*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 in-appropriateness, 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 transactions 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 Adviser.

SIGN HERE | Sole / First Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory

FOR OFFICE USE ONLY

SCSB	
SCSB IFSC Code	
Syndicate Member Code	
Sl. No.	

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 ____ DP ID No. I N Beneficiary Account No.	Central Depository Securities Limited	Depository Participant Name ____ Target ID No.

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

Investor Category (Ref. Instruction No.10)

IND ☐ NRI ☐ HUF ☐ CO ☐ FI ☐ MF ☐ NIF ☐ IF ☐ IC ☐ VC ☐ FII ☐ FIISA ☐ EMP ☐ DIR ☐ OTHERS ☐ ____

Name of Sole / 1st applicant/Minor/Karta of HUF/Non-Individual Mr. / Miss / Master / M/s. Date of Birth**
D D M M Y Y Y Y

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

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

Relation with Minor/Designation MANDATORY

Permanent Account Number (PAN) & KYC Compliant - Mandatory

PAN / PEKRN of 1st applicant/ Guardian (incase 1st applicant is Minor) | Attached ☐ Pan Proof Attached ☐ KYC Acknowledgement Copy

Investment Details: (Please refer respective SID/KIM for product labelling)

Scheme/Plan	☐ Nippon India MNC Fund – Regular Plan ☐ Nippon India MNC Fund – Direct Plan
Option	☐ Growth** ☐ Reinvestment of Income Distribution cum capital withdrawal option ☐ Payout of Income Distribution cum capital withdrawal option
Investment Amount	

DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS

Bank Account No.	MANDATORY
Bank Name & Branch where Account is held	MANDATORY MANDATORY
Total Amount to be Blocked (Rupees in Figures)	MANDATORY
Rupees in Words	

DECLARATION & SIGNATURE/S

I/We would like to invest in Nippon India MNC 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 filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I 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.

SIGNATURE OF BANK ACCOUNT HOLDERS

SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory

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Nippon india Mutual Fund
Wealth sets you free

ACKNOWLEDGEMENT

Received from ____

App. No.

An application for allotment of Units under	☐ Nippon India MNC Fund - Regular Plan ☐ Nippon India MNC Fund - Direct Plan	Option : ____

SCSB Signature, Date & Stamp

SCSB A/C Details
Bank Account No. ____ Bank Name & Branch where Account is held ____
____ 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

1. Investor needs to submit a duly filled ASBA Application Form to the SCSB with whom the bank account to be blocked is maintained.
2. 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.
3. 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.
4. 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.
5. 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.
6. 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.
7. All grievances relating to the ASBA facility may be addressed to the AMC/RTA 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.
8. ASBA facility extended to the investors shall operate in accordance with the SEBI Guidelines in force from time to time.
9. NIMF 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	HUF	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
FIISA	FII or Sub-Account not a Corporate Individual	EMP	Eligble Employee		
OTHER					

* HUF should apply only through karta

11. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. Incase of any ambuigity, the application will be liable to to 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.
12. 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/ Unempanelled 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. **TRANSACTION CHARGES**
    As per notice cum addendum (No. 12) 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 (EUIN) 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, OM Niwas, Netaji Chowmuhani, Agartala - 799001. **Agra:** Block No. 50, Anupam Plaza, Opp FCI, Sanjay Place, Agra - 282002. **Ahmedabad:** 4th Floor, Megha House, Mithakhali, Law Garden Road, Ellis Bridge, Ahmedabad - 380006. **Ahmednagar:** 2nd Floor, MARC HOUSE, Opp. Dutta Mandir, Nagar - Shirdi Road, Savedi, Ahmednagar - 414003. **Ajmer:** India Heights India motor circle 2nd floor above ICICI bank, kutchery Road, Ajmer - 305001. **Akola:** 3rd Floor, Yamuna Tarang Complex, National Highway No 6, Near Ramlata Business Center - 444001. **Aligarh:** 1st Floor, B - 101, Center Point Market, Samad Road, Aligarh - 202001. **Allahabad:** Shop no 3, First Floor, Vinayak Vrindavan Tower, Tashkent Marg, Prayagraj (U.P.), Allahabad - 211001. **Alwar:** 2nd Floor - 201 Raghu Marg, Opp Govt Children Hospital, Alwar(Rajasthan) - 301001. **Ambala:** 4387/12, Shanti Complex, Jagadhari Road, Opp. Civil Hospital, 2nd floor above yes bank, Ambala - 133001. **Amravati:** Vimaco Towers, C Wing 4,5,6, Amravati - 444601. **Amritsar:** SF-1, 4th Floor, 10, Eminent Mall, The Mall, Amritsar - 143001. **Anand:** 2nd Floor, 204, Maruti Sharnam, Anand Vidhyanagar Road, Anand - 388001. **Asansol:** A 102, F. C. Chatterjee Market, A Block, G. T. Road, Rambandhu Tala, Asansol, Paschim Barddhaman, West Bengal 713303. **Aurangabad:** 1st Floor, Shree Swami Samarth Shrushti, Above Bank of Baroda, Varad Ganesh Mandir Rd, Samarth Nagar, Aurangabad, Maharashtra - 431001. **Balasore:** Holding No. 903, Padhuanpada, Bidyut Marg, Near UCO Bank Regional Office, Balasore - 756001. **Bankura:** Ground Floor, Central Bank of India Building, Bijay Smriti Soudha, Machantala, Bankura - 722101. **Bangalore:** Door No.89 (Old no.36), Ground Floor, 3rd Cross, Sampige Road, Malleswaram, Banglore - 560003. **Bangalore:** Ground Floor, 31/2, 8th 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 68,69,70, Mudit Palace, Station Road, Bardoli - 394601. **Bareilly:** 1st Floor, 54, Civil Lines, Ayub Khan Chauraha, Bareilly - 243001. **Belgaum:** 1st Floor, Shree Krishna Towers, RPD Cross No 14, Khanapur Road, Tilakwadi, Belgaum - 590006. **Bellary:** Gnanandam, First Floor, 1st Cross, Gandhi Nagar, Bellary - 583101. **Berhampore:** Ground Floor, 3-19 K.K. Banerjee Road, Opp. Berhampore Girls College P.O- Berhampore, Murshidabad - 742101. **Berhampur:** 1st Floor, Uma Mahal, Dharmanagar, Main Road, Berhampur, Dist- Ganjam - 760002. **Bhagalpur:** Angar Complex, First Floor, Near Idbi Bank, Patel Babu Road, Bhagalpur - 812001. **Bharuch:** D 118-119, R K Casta Complex, Near Hotel Shethna Plaza, Station Road, Bharuch- 392001. **Bhatinda:** Jindal Complex, 2nd Floor, G T Road, Bathinda - 151001. **Bhavnagar:** 3rd Floor, Corporate House, Plot No 118, Waghawadi Road, Bhavnagar - 364004. **Bhilai:** 1st Floor, 84-85, Nehru Nagar Commercial Complex, Nehru Nagar (E), Bhilai - 490020. **Bhilwara:** 1st Floor, B Block, Shop No-21, S K Plaza, Pur road, Bhilwara - 311001. **Bhopal:** 133, Kay Kay Business Centre, 1st floor above Citi Bank, Zone I- M P Nagar - 462011. **Bhubaneswar:** Santosh Plaza, 1st Floor, No 5 Janpath Road, Near Home Town Centre, Satyanagar, Bhubaneswar - 751007. **Bhuj:** Office NO 105, Krishna Chambers, "B", Station Road, Above SBI, Bhuj - 370001. **Bikaner:** 1st Floor, Shop No 26 & 27, Silver Square, Rani Bazar, Bikaner - 334001. **Bilaspur:** 1st Floor, Krishna, Sonchhatra Compound, Shiv Talkies - Tarbahar 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 Barddhaman, Burdwan, West Bengal - 713103. **Calicut:** 6/1002M, 4th Floor, City Mall, Kannur Road (Opp Y.M.C.A), Calicut - 673001. **Chandigarh:** SCO - 40-41, 1st floor, Sector-9 D, Chandigarh, Chandigarh - 160009. **Chennai:** 2nd floor, 52/B, North Boag Road, T. Nagar - 600017. **Chennai:** Shop No. 3, Ground Floor, Anu Arcade, No. 1, 15th Cross Street, Shastri Nagar, Adyar, Chennai - 600020. **Chennai:** No.338/T First Floor, New Sunshine Apartment, Second Avenue, Anna Nagar, Chennai - 600040. **Cochin:** No. 54/3099, Ground Floor, Panorama House, Subhash Chandra Bose Road, Kadavanthara, Cochin - 682020. **Coimbatore:** Ahuja Towers, 2nd Floor, 42/15, T.V Swamy Road (West), R.S. Puram, Coimbatore - 641002. **Cuttack:** 3rd Floor, City Mart, B.K.Road, Cuttack - 753001. **Davangere:** No. 164/3/4, (Beside Sri Kannikaparameswari Co- Operative Bank), First Floor, 3Rd Main Road, PJ Extension - 577002. **Dehradun:** 2nd Floor, Ncr Corporate Plaza, New Cantt Road, Dehradun - 248001. **Dhanbad:** Office No. 302A, 3rd Floor, Shriram Plaza, Bank More, Dhanbad - 826001. **Durgapur:** Plot No 846, City Centre, Near Rose Valley Hotel, 2nd Floor, Durgapur - 713216. **Erode:** 303, First Floor, Maasi Complex, Brough Road - 638001. **Faridabad:** SCF-41, Ground Floor, (Near OBC Bank), Sector-19 Market Part- 2 - 121002. **Firozabad:** 1st Floor, Plot No 9/1, Rasiwala Market, Agra Road, Above UCO Bank, Firozabad - 283203. **Gandhinagar:** 107, 1St Floor, President Complex, Sector 11, Gandhinagar - 382011. **Gaya:** Nippon Life India Asset Management Limited, Zion Complex, Ground Floor, Opp Fire Brigade Station, Swaraj Puri 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. **Gandhidham:** 102, First Floor, Shree Ambika Arcade, Above Karur Vysya Bank, Plot No. 300, WARD 12/B, NR HDFC BANK, Gandhidham - 370201. **Guntur:** Pranavam Plaza, Door No. 5-36-69, 4/9, Brodipet, Guntur - 522002. **Gurgaon:** Shop no 215, 2nd Floor, Vipul Agora, M.G. Road, Gurgaon - 122002. **Guwahati:** 2E, 2nd Floor, Dihang Arcade, ABC, Rajiv Bhavan, G S Road, Guwahati - 781005. **Gwalior:** Office No B204, 2nd Floor, Athena, City Centre, Behind S P Office, Gwalior - 474011. **Haldwani:** Plot No 10, Near IDBI Bank, Durga City Centre, Haldwani - 263139. **Haridwar:** Kumar Complex, 1st floor, Ranipur More, In front of V Mart, Haridwar - 249407. **Haridwar:** 2nd floor, Shyam Tower Nandpuri Gate, Arya Nagar Chowk, Jwalapur, Haridwar - 249407. **Himmatnagar:** First Floor, Shop No F05 & F06, Kumar House, Durga Mill Compound, Himmatnagar - 383001. **Hoshiarpur:** 2nd Floor, B-XX / 24, Main Court Road, Hoshiarpur, Punjab 146001. **Hissar:** SCO- 187, 1st Floor, Red Square Market - 125001. **Howrah:** Krishna Enclave, 2nd Floor, 2/1 Bhajan Lal Lohia Lane, Near Howrah AC Market, Howrah - 711101. **Hubli:** No 6, Upper Ground Floor, Giriraj Annex T B Road, Hubli - 580029. **Hyderabad:** Second Floor, Gowra Klassic, 1-11-252/667/A&B, behind Shoppers Stop, Begumpet - 500016. **Ichalkaranji:** 2nd Floor, Suyog Chambers, Ward No 16, H No 1545, Ichalkaranji – Kolhapur Main Road, Near Central Bus Stand, Ichalkaranji - 416115. **Indore:** 303 & 304, D M Towers, 21/1 Race Course Road, Near Janjirwala Square, Indore - 452001. **Jabalpur:** 1st Floor, Raj Leela Tower, 1276 Wright Town, Allahabad Bank, Jabalpur - 482001. **Jaipur:** 1st Floor, Ambition Tower, Above SBBJ Kohinoor Branch, D-46, Agrasen Circle, Subhash Marg, C Scheme, Jaipur - 302001. **Jalandhar:** 2nd Floor, Shanti Tower, SCO no 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001. **Jalgaon:** Ground Floor, Shop No 3, Laxmi Plaza, Gujarathi Lane, Visanji Nagar, Jalgaon - 425001. **Jammu:** Hall no 206, 2nd floor, B-2 South Block, Bahu Plaza - Jammu - 180004. **Jamnagar:** Ground Floor, Shop no. G3 & G4 Amit Park, Opp. ST. Ann's Kindergarten, Park Colony, Jamnagar -361008. **Jamshedpur:** Office No- 1A, 1st floor Fairdeal Complex SB shop Area, Main Road Bistupur, Opposite HP Petrol Pump - 831001. **Janakpuri:** B-25, 1st Floor, B1 Block, Community Centre Janakpuri - 110058. **Jhansi:** 1st Floor, DP Complex, Elite, Sipri Road, Jhansi - 284001. **Jodhpur:** E-4, First Floor, Suvidha Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur - 324001. **Junagarh:** Shop No - 7/8, 1st Floor, Noble Plaza, Above SBI Bank, Nr. Damodiya Vadi, B/h Swaminarayan Gurukul, Junagadh - 362001. **Kalyan:** Shop no 6, Ground Floor, Nakshatra A-wing, Murbad Road, Beside HDFC Home loan branch, Opposite Axis bank, Kalyan (W) - 421301. **Kalyani:** B-12/16 (S), Ground Floor, Central Park Kalyani, Nadia, West Bengal - 741235. **Kangra:** 1st Floor, Shop No 30/8, Ward No 5, Above SBI, Kangra H.P - 176001. **Kanpur:** Office No 5 Ground floor, KAN Chamber, 14/113 Civil Line, Kanpur - 208001. **Karnal:** SCO 364, Ground Floor, Mughal Canal Market, Karnal - 132001. **Kharagpur:** Atwal Real Estate, M S Towers, O T Road, INDA, Kharagpur - 721305. **Kolhapur:** 1st Floor, Office NO 101, 102, Haripriya Plaza, Rajaram Road, Rajarampuri - 416001. **Kolkata:** 1st Floor, 3 B Shakespeare Sarani, Opposite to Kenilworth Hotel, Kolkata - 700071. **Kolkata:** 24, Chittaranjan Avenue, 5th Floor (At the Crossing of C R Avenue & Ganesh Chandra Avenue, Beside Chandni Metro Gate No 4), Dalhousie, Kolkata - 700072. **Kolkata:** B D 25, Salt Lake, Sector - 1, Kolkata - 700064. **Kollam:** No.17/3023 & 1372, 2nd Floor, Amar Jyothi Business Centre, Beach Road, Kadapakkada, Kollam - 691008. **Kota:** Wonder View, First Floor, Shop no 05, Plot No 1, Ballabh Bari, Kota - 324007. **Kolkata:** Ground Floor 1/1 Prafulla Nagar, HDFC Bank Building, Private Road Bus Stop, Dumdum - 700074. **Kottayam:** 1st Floor, Pilmoottil Arcade, K K Road, Kanjikuzhy, Kottayam, Kerala - 686004. **Lucknow:** Ground Floor, Aslam Agha Complex, 5 Park Road, Thapper House, Hazaratganj, Lucknow - 226001. **Ludhiana:** SCO 10-11, 1st Floor Feroze Gandhi Market, Above DCB Bank Building, Ludhiana - 141001. **Madurai:** 1st Floor, Suriya Towers, 272-273, Goods Shed Street, Madurai - 625001. **Malda:** Ground Floor, Manaskamena Road, Near Fulbari More, Malda - 732101. **Mangalore:** UGI-3 & 4, Ground Floor, "Maximus Commercial Complex", Light House Hill Road - 575001. **Margao:** Office no 102 & 103, Raghunath Esquire, Above Mario Miranda Gallery, Pajifond, Margao- 403601. **Mathura:** 1st Floor, Aparna Tower, Opp Vikash Bazar, Mathura - 281001. **Meerut:** Ground Floor, G-14, Rama Plaza, Bachha Park, WK Road, Meerut - 250001. **Mehsana:** Jaydev Complex, 1st Floor, Near SBBJ Bank, Opposite P B Pump, Mehsana - 384002. **Moradabad:** B/B/49A, Near Raj Mahal Hotel, Civil lines - 244001. **Mumbai:** Office No 304, Kshitij Building, 3rd Floor, Veera Desai Road, Opposite Andheri Sports Complex, Near Azad Nagar metro station, Andheri (W), Mumbai - 400053. **Mumbai:** Office No. 203 & 204, 2nd Floor, Rupa Plaza, Jawahar Road, New BMC Office, Land Mark: Above IDBI Bank, Ghatkopar (E), Mumbai - 400077. **Mumbai:** Ground Floor, Shop No A II, Sapna CHS, Agar Bazar, Near TJSB Bank, Dadar West, Mumbai - 400028. **Mumbai:** Office No 101, 1st Floor, Bhoomi Saraswathi, Ganjawala Lane, Chamunda Circle, Borivali (W) - 400092. **Mumbai:** Office No 205/206, Pushp Plaza, Mavelpada Road, Above Snehanjali, Opp. Railway Station, Virar East - 401305. **Mumbai:** 1st Floor, Office No 19, Nariman Bhavan, 227, Back bay Reclamation Scheme, Block III, Nariman Point, Mumbai - 400021. **Muzaffarnagar:** 1st Floor, 139, Sarvat Gate North, Ansari Road, Muzaffarnagar 251002. **Muzaffarpur:** 1st floor Jaiswal complex, Near Pani Tanki Chowk Club road, Mithanpura Ramna, Muzaffarpur - 842002. **Mysore:** Shop No. 1, Ground Floor, Mahindra Arcade, Saraswathipuram, 2nd Main Road, Mysore - 570009. **Nagpur:** Office No 101, 1st Floor, Ramdaspeth, behind SBI Bank, Thapar Inclave 2, Nagpur - 440010. **Nanded:** Office No 10, 1st floor, Sanman prestige, Near Zila Parishad 431601. **Nashik:** Office No - 1, Bedmutha's Navkar Height, New Pandit Colony, Sharanpur Road, Nasik - 422002. **Navsari:** 303, Swiss Cottage, Asha Nagar, Navsari - 396445. **New Delhi:** 801-806, 810-812, 8th Floor, Prakashdeep Building, 7, Tolstoy Marg - 110001. **Nadiad:** Nippon Life India Asset Management Limited, Office No 109, 1st Floor, City Center, Near Paras Circle, Nadiad - 387001. **Nellore:** No. 15/191, 2nd Floor, IKON Narthagi Plaza, R R Street, Nellore, Andhra Pradesh - 524001. **Noida:** 205, 2nd Floor, Ocean Plaza, Noida - 201301. **Panaji:** 1st Floor, Block "D", Office No F17, F18, F19 & F20, Alfran Plaza, Mahatma Gandhi Road, Panjim - 403001. **Panipat:** 1st Floor, Royal II, 1181, G-T Road, Opposite Railway Road, Panipat - 132103. **Pathankot:** 2nd Floor, Choudhary Collections, SCO 11, Near ICICI Bank, Patel Chowk, Pathankot - 145001. **Patiala:** S.C.O. 44, 1st Floor, New Leela Bhawan Market, Patiala - 147001. **Patna:** C - 5, 1st Floor, Twin tower, Hathwa, South Gandhi Maidan - 800001. **Pitampura:** Unit No 254, 2nd Floor, Aggarwal Millennium Tower - II, Netaji Subhash Place, Pitampura, New Delhi - 110034. **Pune:** Nippon Life India Asset Management Limited Ground Floor, Shop No 3, Gulmohar Apartment, Next to SBI, 2420 East Street, Camp, Pune - 411001. **Pune:** Ground Floor, Shop No A19, Empire Estate Building, A Premier City, Pimpri Chinchwad, Pune - 411019. **Pune:** 5th Floor, Guru Krupa, 1179/4, F.P. No. 554/4, Smruti, Modern College Road, Dnyaneshwar Paduka Chowk, Off FC Road, Pune - 411005. **Ratnagiri:** Ground Floor, Shop no 18, 28 Paras Plaza, K C Jain Nagar, Maruti Mandir, Ratnagiri- 415612. **Raipur:** Ground Floor, Raj Villa, Near Ghadi Chowk, Civil Lines - 492001. **Ratlam:** 125/4 Station Road, Near Shankar Dairy, Ratlam - 457001. **Rajahmundry:** Door No: 6-B-7, First Floor, Upstairs of HDFC Bank, T-Nagar, Nidamarthi Vari Veedhi - 533101. **Rajkot:** 1ST Floor, Akshar-X Complex, Dr. Yagnik Road, Off Jagnath, Plot No 3, Near Blue Club Show Room - 360002. **Ranchi:** 1st Floor, 101 Satya Ganga Arcade, Lalji Hirji Road, Main Road Ranchi, Ranchi, Jharkhand - 834001. **Rohtak:** Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Rourkela:** 1st Floor, Plot no- 308/1428, Udit Nagar Chowk, Rourkela - 769012. **Sagar:** Ground Floor, Besides Indusind Bank, 10 Civil Lines, Yadav Complex, Sagar (M. P) - 470002. **Saharanpur:** G-41, 42, Parshavnath plaza, Court Road, Saharanpur, UP - 247001. **Salem:** Ground Floor, Front Portion of No.7, Ramakrishna Road - 636007. **Sambalpur:** 1st Floor, Opposite SBI Budharaja Branch PO Budharaja - 768004. **Sangli:** Ground Floor, Office No G 4, Siddhivinayak Forum Opp. Zilla Parishad, Miraj Road, Sangli - 416416. **Satara:** Shop No 6 & 7, 1st Floor, Rajpsi Complex, Powai Naka, Satara - 415001. **Shillong:** 1st Floor Crescens Building, M G Road - 793001. **Shimla:** First Floor, Shop No. - 54, The Mall, Shimla, Himachal Pradesh - 171001. **Sri Ganganagar:** Plot No. 8, Street No. 4, Nagpal Colony, Opp. Bihani Petrol Pump Sri Ganganagar - 335001. **Surat:** Office No 3, Platinum Plaza, Opp V.T. Choksi Trust, Law College, Parle Point, Surat - 395007. **CAMP- Siliguri:** Gitanjali Complex, 1st Floor, Sevoke Road, Siliguri - 734001. **Solapur:** 1st Floor, Anuplaza, House No 27, Railway Lines, Solapur - 413001. **Sreerampore:** Shop No 3, ground Floor, Mitti Apartment, 5 no Mukherjee Para Lane, PO & PS - Serampore, District - Hooghly, West Bengal - 712201. **Thane:** Shop no - 4&5, Pride Enclave, Vishnu Nagar Naupada, Thane West - 400602. **Thiruvalla:** 1st Floor, Pullimathu Building, Ramanchira, Muthoor P.O. Tiruvalla 689107. **Thrissur:** First Floor, James Tower, Valiyannur Ring Road, Near Rashtradeepika News Print, Thrissur - 680021. **Tinsukia:** Albs Commercial Complex, 2nd Floor S R Lohia Road, above ICICI Bank, Tinsukia - 786125. **Tirupati:** 20-02-658/B, 1st Floor, Tirumala By Pass Road, Korlagunta, Tirupati - 517501. **Trichy:** Ground Floor, Plot No. D-27, Door No. D-27, 11thCross (East), Thillainagar, Tiruchirappalli - 620018. **Trivandrum:** 1st fl, Uthradam, Panavila Junction, Trivandrum - 695001. **Udaipur:** Office No. 202, 2nd Floor, Apex Chamber, 4-C, Madhuban, Udaipur - 313001. **Udupi:** No 8-1-138E (B), 1st Floor, above HDFC Bank, Shreemaa Enclave, Udupi Manipal Road, Kunjibettu, Udupi - 576102. **Ujjain:** Office No 21, 1st Floor, Akshay Tower, Beside Karnataka Bank, Shanku Marg Freeganj - 456001. **Vadodara:** Office No 101-102, 1st floor, Everest Onyx, Besides Indraprastha Apartment, Opp. Inox Multiplex Race Course Road, Vadodara - 390007, Gujarat. **Valsad:** Office Number - 4, 1st Floor, Jhanvi Arcade, Opp Bank Of Baroda, Nr. Collector Bunglow, Tithal Road, Valsad - 396001. **Vapi:** 1st Floor, Royal Fortune, 102 b/a, 102b/c, Daman Chala Road, Opp Upasna School, Vapi - 396191. **Varanasi:** unit no. 2, 1st floor, Arihant Complex, Sigra, Varanasi - 221010. **Vasco:** Shop No 113 & 114, First Floor, Anand Chambers, Opposite SBI Branch, Fr. Gomes Road, Vasco Da Gama, Goa - 403802. **Vashi:** Shop no. 20, Ground floor, Devavrata Building, Plot no. 83, Sector 17, Vashi, Navi Mumbai - 400705. **Vellore:** 1st Floor, Lingam Residency, No.104, Arni Main Road, Sankarapalayam, Vellore - 632001. **Vijayawada:** No. 33-5-58, 1st Floor, Sri Tirumala sai Bhavani Nilayam, Papaiah Street, Seetharampuram, Vijayawada - 520004, Andhra Pradesh. **Visakhapatnam:** First Floor, Somu Naidu Enclave, Dwaraka Nagar, 3rd Lane - 530016. **Warangal:** 15 & 16, 2nd Floor, ABK Mall, Ram Nagar, Hanamkonda, Warangal - 506001. **Yamunanagar:** First Floor, 392, Bhatia Building, West Bhatia Nagar, Yamunanagar - 135001.

KFin Technologies Limited (Formerly KFin Technologies Private Limited)

Agartala: Bidurkarta Chowmuhani, J N Bari Road~ 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place ~282002. **Ahmedabad:** 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink , Off C G Road, Navrangpura~ 380009. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer~ 305001. **Akola:** Yamuna Tarang Complex, Shop no 30 Ground floor, N.H. No~06, Akola~ 444004. **Aligarh:** 1st Floor, Kumar Plaza, Ramghat Road~ 202001. **Allahabad:** Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines~ 211001. **Alleppy:** 1st Floor, Jp Towers , Mullackal ,Near Agricultural Office~ 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2~ 301001. **Amaravathi:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square~ 444601. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant~ 133001. **Amritsar:** 72~A, Taylor's Road, Opp Aga Heritage Club~ 143001. **Anand:** B~42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta ~ 380001. **Anantapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad~ 515001. **Ankleshwar:** L/2 Keval Shopping Center , Old National Highway , Ankleshwar~ 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil~ 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle,Near BJP Office,Aurangabad~ 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line~ 276001. **Balasore:** M.S Das Street, Gopalgaon~ 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi~ 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj~ 722101. **Bareilly:** 1st Floor, Rear Side, A~Square Building, 154~A, Civil Lines, Opp. D M Residence, Station Road~ 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road~ 742101. **Baroda:** 203, Corner point, Jetalpur Road, Baroda, Gujarat~ 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk~ 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road~ 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar~ 583103. **Berhampur (Or):** Opp ~Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor~ 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, J. H. College Road~ 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road~ 812001. **Bharuch:** Shop No 147~148, Aditya Complex, Near Kasak Circle~ 392001. **Bhatinda:** #2047~A 2nd Floor, The Mall Road, Above Max New York Life Insurance~ 151001. **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306~307, 3Rd Floor, Above Jed Blue Show Room~ 364001. **Bhilai:** Shop No ~1, First Floor, Plot No ~1, Commercial Complex, Nehru Nagar~ East~ 490020. **Bhilwara:** Shop No. 27~28, 1st Floor, Heera Panna Market, Pur Road~ 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank~ 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar~ 751007. **Bikaner:** 70~71, 2nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj~ 334003. **Bilaspur:** Shop No ~225,226 & 227,2nd Floor , Narayan Plaza, Link Road ~ 495001. **Bokaro:** B~1, 1st Floor, City Centre, Sector~ 4, Near Sona Chandi Jwellars~ 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor~ 713101. **Calicut:** First Floor, Savithri Building, Opp. Fathima Hospital, Bank Road Road ~ 673001. **Chandigarh:** Sco~ 2423~2424, Above Mirchi Restaurent, New Aroma Hotel, First Floor, Sector 22~C~ 160022. **Chandrapur:** Shop No~6 Office No~2, 1St Floor Rauts Raghuvanshi Complex, Beside Azad Garden Main Road~ 442402. **Chennai:** F~11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court~ 600 002. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057, Avinashi Road~ 641018. **Cuttack:** Opp Dargha Bazar Police station, Dargha Bazar, Po ~ Buxi Bazar~753001. **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar, Chowk ~ 846003. **Davangere:** D.No 376/2, 4th Main, 8th Cross,P J Extension, Opp Ryadgishettar School~577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld~ 248001. **Deoria:** 1st Floor, Shanti niketan, Opp. Zila Panchayat, Civil Lines ~ 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency~ 455001. **Dhanbad:** 208 New Market 2nd Floor, Bank More ~ 826001. **Dharwad:** 307/9~A 1st Floor, Elite Business Center, Nagarkar Colony, P B Road ~ 580001. **Dhule:** Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store ~ 424001. **Dindigul:** No : 9 Old No4/B, New Agraharam, Palani Road ~ 624001. **Durgapur:** MWAV~16 Bengal Ambuja, 2nd Floor, City centre, 16 Dt Burdwan ~ 713216. **Eluru:** D.No:23B~5~93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R.R.Pet~ 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand~ 638003. F C Road, **Pune:** Mozaic Building, 3rd Floor, CTS No 1216/1, F. C. Road,Opp F. C. College Main Gate,Pune ~ 411004. A~28,3rd Floor, Neelam Bata Road, Peer baba ki Mazar,Nehru Groundnit ~ 121001. **Ferozepur:** The Mall Road, Chawla Building 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir~152002. **Gandhidham:** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12. Opp. CG High School, Near HDFC Bank ~ 370201. **Gandhinagar:** 123, First Floor ,Megh Malhar Complex,Opp. Vijay Petrol Pump, Sector ~ 11 ~ 382011. **Gaya:** 54 Lal Kothi Compound , Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, ~ 823001. **Ghaziabad:** 1st Floor~7, Lohia Nagar~ 201001. **Ghazipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh ~ 233001. **Gonda:** Shri Market, Sahabgunj, Station Road ~ 271001. **Gorakpur:** Above V.I.P. House, Ajdacent A.D. Girls College, Bank Road ~ 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath station Main Road, Next To Adithya Hotel~585105. **Guntur:** D No 6~10~27, Srinivasam, Arundelpet, 10/1~ 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector ~ 14, Opp. Akd Tower, Near Huda Office~ 122001. **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, Gs Road ~ 781007. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar~ 474009. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building , Pilikothi ~ 263139. **Haridwar:** 7, Govind Puri, Opp. 1~India Mart, Above Raj Electricals, Ranipur More~ 249401. **Hassan:** SAS no~212 Ground Floor,Sampige Road 1st cross Near Hotel Souther Star, K R Puram~573201. **Hissar:** Sco~71, 1st Floor,opposite bank of baroda , Red Square Market Hissar~ 125001. **Hooghly:** J C Ghosh Saranu, Bhanga Gara, Chinsurah~ 712101. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road~ 146001. **Hubli:** CTC no. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road~ 580029. **Hyderabad:** KARVY HOUSE, No:46, 8~2~609/K, Avenue 4, Street No. 1, Banjara Hills~ 500034. **Hyderabad:** Selenium Building, Tower~B, Plot No~ 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi,Telangana, India, 500032. **Indore:** 2nd floor, 203~205 Balaji Corporates, Above ICICI bank, 19/1 New Palasia, NearCurewell Hospital, Janjeerwala Square~ 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market~ 482002. **Jaipur:** S16/A IIIrd Floor, Land Mark Building, Opp Jai Club, Mahaveer Marg C Scheme~ 302001. **Jalandhar City:** 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex~ 144001. **Jalgaon:** 269, Jaee Vishwa, 1 St Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies~ 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel~ 735101. **Jammu:** Gupta's Tower 2nd Floor, CB~12, Rail Head complex, Jammu, 180012. **Jamnagar:** 136~137~138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow~ 361001. **Jamshedpur:** 2ND Floor, R R Square, SB Shop Area, Near Reliance Foot Print & Hotel ~ BS Park Plaza, Main Road, Bistupur~ 831001. **Jaunpur:** R N Complex, 1~1~9~G, In Front Of Pathak Honda, Ummarpur~ 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha~ 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road~ 342001. **Junagadh:** 124~125 Punit Shopping Center, M.G Road, Ranavav Chowk~ 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road,Opp. ICICI Bank~ 670001. **Kanpur:** 15/46, B, Ground Floor, Opp : Muir Mills, Civil Lines~ 208001. **Karaikudi:** No. 2,Gopi Arcade, 100 Feet Road~ 630001. **Karimnagar:** H.No.4~2~130/131, Above Union Bank, Jafri Road, Rajeev Chowk~ 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital~ 132001. **Karur:** No.6, old No.1304, Thiru~vi~ka Road, Near G.R.Kalyan Mahal~ 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd~ 721304. **Kochi:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction~ 682036. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers~ 416001. **Kolkata:** 2nd Floor, Room no~226, R N Mukherjee Road, Dalhousie~ 700 001. **Kolkata:** Apeejay House (Beside Park Hotel), C Block,3rd Floor, 15 Park Street~ 700016. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction ~ 691001. **Korba:** 1st Floor, City Centre, 97 IRCC, Transport Nagar~ 495677. **Kota:** , 259,1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre Kota~324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O~ 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near SBI Main Branch~ 518004. **Lucknow:** 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House~ 226001. **Ludhiana:** Sco ~ 136 , 1St Floor Above Airtel Showroom , Feroze Gandhi Market~ 141001. **Madurai:** Rakesh towers, 30~C, 1st floor, Bye pass Road, Opp Nagappa motors~ 625010. **Malappuram:** First Floor, Peekays Arcade , Down Hill~ 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality~ 732101. **Mandi:** 149/11, School Bazaar, Near UCO Bank,Opp. Hari Mandir~ 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi~ 575003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond~ 403601. **Mathura:** Ambey Crown, IInd Floor, In Front Of BSA College, Gaushala Road~ 281001. **Meerut:** 1st Floor, Medi Centreopp ICICI Bank, Hapur Road Near Bachha Park~ 250002. **Mehsana:** UL/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road~ 384002. **Mirzapur:** Abhay Yatri Niwas, 1st Floor, Abhay Mandir, Above HDFC Bank, Dankeenganj, UP~ 231001. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar~ 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana~ 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir~ 476001. **Mumbai:** 104, Sangam Arcade , V P Road Opp. Railway Station ,Above Axis Bank Atm, Vile Parle (west), Mumbai~ 400 056. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort~ 400001. **Mumbai:** Gomati Smuti,Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai~ 400092. **Mumbai:** Shop No.43~A, Ground Floor, Vashi Plaza, Sector~17, Near Apna Bazar, Vashi, Mumbai~400705. **Muzaffarpur:** First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh~ 842001. **Mysore:** L~350, Silver Tower, Ashoka Road, Opp.Clock Tower~ 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad~ 387001. **Nagercoil:** HNO 45, 1st Floor, East Car Street, ~ 629001. **Nagpur:** Plot No 2/1, House No 102/1, Mangaldeep Appartment,Mata Mandir Road, Opp Khandelwal Jewelers, Dharampeth,Nagpur~ 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street~ 637001. **Nanded:** Shop No.4 Santakripa Market, G G Road, Opp.Bank Of India~ 431601. **Nasik:** S~9, Second Floor, Suyojit Sankul, Sharanpur Road~ 422002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd~ 396445. **Nellore:** 16~2~230, Room No : 27, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota~ 524001. **New Delhi:** 305 New Delhi House Building, 3rd Floor, 27 Barakhamba Road, New Delhi ~ 110001. **Nizamabad:** H No:5~6~430, Above Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road~ 503003. **Noida:** 405 4th Floor,Vishal Chamber, Plot No 1,Sector~18~ 201301. **Palakkad:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road~ 678001. **Panipat:** JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat~ 132103. **Panjim:** Flat No.1~A, H. No. 13/70, Timoba Bldg., Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area)~ 403001. **Pathankot:** 2nd Floor, Sahni Arcade Complex, Adj.indra colony Gate Railway Road, Pathankot~ 145001. **Patiala:** Sco 27 D , Chotti Baradari, Near Car Bazaar~ 147001. **Patna:** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icici Bank~ 800001. **Pollachi:** 146/4,Ramanathan Building, 1st Floor New Scheme Road ~ 642002. **Proddatur:** D.NO: 4/625, BHARATHI COMPLEX, UPSTAIRS KARUR VYSYA BANK ~ 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 ~ 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts~ 622001. **Raipur:** Office No S~13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road~ 492001. **Rajahmundry:** D.No.6~1~4, Rangachary Street, T.Nagar, Near Axis Bank Street~ 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/1B, T P Mills Road~ 626117. **Rajkot:** 302, Metro Plaza Near Moti Tanki Chowk , Rajkot~ 360001. **Ranchi:** Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower~ 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care~ 457001. **Renukoot:** Radhika Bhavan, Opp. Padmini Hotel,Murdhwa, Renukoot ~ 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines~ 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road~ 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office~ 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar~ 769012. **Sagar:** II floor ,Above shiva kanch mandir, 5 civil lines, Sagar~ 470002. **Saharanpur:** 18 Mission Market, Court Road~ 247001. **Salem:** NO 3/250 , Brindavan Road , 6th Cross,Perumal kovil back side, Fairland's ~ 636016. **Sambalpur:** Koshal Builder Complex, Near Goal Bazaar Petrol pump ~ 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road~ 485001. **Secunderabad:** Crystal Plaza , 2nd Floor , Monday Lane, Near Sunshine Hospital, P G Road~ 500 003. **Shaktinagar:** 1st/A~375, V V Colony, Dist Sonebhadra~ 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School~ 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini~ 171002. **Shimoga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar ~ 142001. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India~ 473551. **Sikar:** First Floor,Super Tower , Behind Ram Mandir Near Taparya Bagichi , Sikar ~ 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala~ 788001. **Siliguri:** Nanak Complex, Sevoke Road~ 734001. **Sitapur:** 12/12~A Sura Complex, Arya Nagar Opp. Mal Godam~ 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB~ 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall solan~ 173212. Solapur: Block No 06, Vaman Nagar, Opp D~Mart, **Jule Solapur~ 41**3004. **Sonepat:** 205 R Model Town,Harshil complex, Above Central Bank Of India Sonepat ~ 131001. **Sri Ganganagar:** 35E Block, Opp Sheetla Mata Vaateka Sri Ganganagar~ 335001. **Srikakulam:** D.No~4~1~28/1, Venkateswara Colony, Near Income Tax Office~ 532001. **Sultanpur:** 1077/3, Civil Lines Opp Bus Stand , Civil Lines, Sultanpur~ 228001. **Surat:** G~5 Empire State Building, Nr Udhna Darwaja, Ring Road~ 395002. **Tanjore:** No. 70, Nalliah Complex, Srinivasam Pillai Road~ 613001. **Thane:** Flat No ~ 201/202, 2nd Floor, Matru Chhaya Apt, Near Bedekar Hospital, Naupada, Thane~ 400 602. **Thiruvalla:** 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank~ 689107. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road~ 685584. **Thrissur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O ~ 680001. **Tirupathi:** D.no: 203, II nd Floor, Padmavathi Nilayam, Nokia Care Upstairs, Tilak Road~ 517501. **Tirupur:** First floor, 244 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex~ 641604. **Trichy:** 60, Sri krishna Arcade, Thennur High Road~ 620017. **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam~ 695010. **Tuticorin:** 4 ~ B, A34~ A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road~ 628003. **Udaipur:** 201~202, Madhav Chambers, Opp G P O , Chetak Circle , Udaipur~ 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj~ 456010. **Valsad:** Shop No. 2, Phiroza Corner, Opp Next Show Room, Tithal Road~ 396001. **Vapi:** Shop No~12, Ground Floor, Sheetal Appatment, Near K P Tower~ 396195. **Varanasi:** D~64/132KA 1st Floor, Anant Complex, Sigra~ 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar~ 632001. **Vijayawada:** 39~10~7, Opp : Municipal Water Tank, Labbipet~ 520010. **Visakhapatnam:** Door No: 48~8~7,Dwaraka Diamond, Ground Floor,Srinagar~ 530016. **Vizianagaram:** Soubhagya, 19~6~1/3, 2nd Floor, Near Fort Branch, Opp: Three Temples~ 535002. **Warangal:** 5~6~95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda~ 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College~ 135001.