



# Request Form Registration of new nomination / Cancellation of existing nomination / No nomination

Date: \_\_\_\_\_

Folio No.: \_\_\_\_\_

**BNP Paribas Mutual Fund**

I / We \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ hereby like to (i) nominate OR (ii) amend the existing nomination, as per the following details in the above mentioned folio. (please tick any one)

I/We wish to make a nomination and do hereby nominate the following person(s) more particularly described hereunder in whom all rights and / or amount payable in respect of units held by me / us in the said Folio No. shall vest in the event of my / our death by cancelling the existing nomination(s) that has been made prior to this, if any.

Name & Address of the Nominee (s)	PAN	Date of Birth [DD-MMM-YYYY]	Proportion (%) by which the units will be shared by each nominee (should aggregate to 100%)*	Signature of the Nominee	Relationship with Applicant

\* If the percentage allocation is not mentioned or is left blank then the AMC shall apply the default option of equal distribution among the multiple designated Nominees.

In case above Nominee(s) is/are minor, please provide the following information:

Nominee No.	Name and Address of the Nominee's Guardian	Signature of the Nominee's Guardian
Nominee 1		
Nominee 2		
Nominee 3		

I/We do not wish to make a nomination.

I hereby understand that every new nomination provided in this form will overwrite the existing nomination.

**Signatures [to be signed by all Holders in the above referred Folio irrespective of Mode of Holding]:**

Sole / First Applicant	<b>X</b>
Second Applicant	<b>X</b>
Third Applicant	<b>X</b>



## INSTRUCTIONS

- 1) Investors / Unit holders are advised to read the instructions carefully before nominating.
- 2) Nomination shall be maintained at the folio or account level and shall be applicable for investments in all schemes in the folio or account.
- 3) Where a folio has joint holders, all joint holders will be required to sign the request for nomination/cancellation of nomination, even if the mode of holding is not "joint". The request will be liable to be rejected if the form is not signed by all the joint holders.
- 4) Power of Attorney (PoA) holder cannot nominate. Nomination form cannot be signed by Power of Attorney (PoA) holders.
- 5) The nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate.
- 6) Every new nomination for a folio or account will overwrite the existing nomination.
- 7) Nomination will be mandatory for new folios/accounts opened by individual. Even those investors who do not wish to nominate must sign confirming their non-intention to nominate.
- 8) Minor cannot nominate and hence nomination details provided on the application form shall not be considered in case of minor applications.
- 9) Pursuant to Regulation 29A of the SEBI (Mutual Funds) Regulations, 1996 the AMC is providing an option of Multiple Nomination Facility to the Unit holder to nominate person(s) in whom the Units held by him shall vest in the event of his death.
- 10) By provision of this facility the AMC is not in any way attempting to grant any rights other than those granted by law to the nominee. A nomination in respect of the Units does not create an interest in the property after the death of the Unit holder. The nominee shall receive the Units only as an agent and trustee for the legal heirs or legatees as the case may be.
- 11) The nominees under the nomination facility provided herein shall not necessarily acquire any title or beneficial interest in the property by virtue of this nomination.
- 12) Multiple nominees can be designated per folio; however, the maximum number of nominees shall be limited to three.
- 13) Unit holders are requested to note that in case of multiple nominations, it is mandatory to indicate the percentage allocation in favour of the nominees clearly in the nomination forms / request letter, so as to enable the AMC to appropriately discharge its obligation. It is mandatory to indicate clearly the percentage of allocation in favour of each of the nominees against their name and such allocation should be in whole numbers without any decimals making a total of 100 per cent.
- 14) It may be noted that if the percentage allocation is not mentioned or is left blank, then the AMC shall apply the default option of equal distribution among all the nominees as designated by the deceased Unit holder.
- 15) A minor can be nominated and in that event, the name and address of the Guardian of the minor Nominee shall be provided by the Unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, and any person designated by virtue of his office or a religious or charitable trust.
- 16) The Nominee shall not be a trust other than a religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- 17) A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time. In case of transmission of units and payment of redemption proceeds where investment made by an Indian Resident through Indian banking channel and nominee is NRI (other than NRIs residing in the United States of America and Canada), the AMC shall transfer the redemption proceeds to NRI's Non Resident Ordinary (NRO) Rupee Account (NRO Account) only, subject to compliance with other applicable procedure
- 18) Units will be transmitted in favour of the nominee only after the death of all existing Unit holders.
- 19) Nomination in respect of the Units stands rescinded upon the Redemption / Repurchase / transfer of Units. Cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination shall stand rescinded and the Mutual Fund, the Trustee and the AMC shall not be under any obligation to transmit the Units in favour of the nominee.
- 20) The nomination facility extended under the Scheme is in accordance with the SEBI (Mutual Funds) Regulations, 1996 read with various amendments, circulars issued from time to time and is subject to other applicable laws.
- 21) Transmission of the Units in the name of the nominee shall discharge the Mutual Fund, the Trustee and the AMC from any liability towards the successor(s) / heir(s) of the deceased Unit holder(s). However, the Mutual Fund / Trustee / AMC may request the nominee to execute suitable indemnities in favour of the Mutual Fund and / or the Trustee and / or the AMC, and to submit necessary documentation to the satisfaction of the Mutual Fund before transmitting Units to his / her favour. Nominations received in the form prescribed by the AMC alone shall be valid.
- 22) The applications, not conforming to the requirements stipulated by the Mutual Fund, shall be liable to be rejected.
- 23) Further, if the Mutual Fund and/or the Trustee and/or the AMC incur any loss whatsoever arising out of any litigation or harm that it may suffer in relation to the nomination, they will be entitled to be indemnified absolutely from the deceased Unit holders' estate.
- 24) The nomination details as registered with the Depository Participant shall be applicable to unitholders who have opted to hold units in Demat form, where demat facility would be available.