

| | | | |
|--|--|------------------------------|--|
| Folio No. | | | |
| Name of the Sole / First Holder | | | |
| Status (please ✓) | <input type="checkbox"/> Resident Individual | <input type="checkbox"/> NRI | <input type="checkbox"/> Sole Proprietor |

I/We request DSP Mutual Fund (the fund) to update the Nomination in the folio as per details mentioned below.

Nomination Details

I/We do hereby nominate the person/s more particularly described hereunder / and cancel the nomination made by me/us earlier in respect of Units held by Me/us.

| | Relationship with applicant | Allocation % | Signature (Nominee/Guardian) |
|----------------------------|-----------------------------|--------------|------------------------------|
| Nominee 1 Name : | | | |
| Date of Birth | | | |
| Guardian Name (if minor) : | | | |
| Address : | | | |
| Landmark | | | |
| City | Pin Code | | |
| Nominee 2 Name : | | | |
| Date of Birth | | | |
| Guardian Name (if minor) : | | | |
| Address : | | | |
| Landmark | | | |
| City | Pin Code | | |
| Nominee 3 Name : | | | |
| Date of Birth | | | |
| Guardian Name (if minor) : | | | |
| Address : | | | |
| Landmark | | | |
| City | Pin Code | | |
| Total | | 100% | |

Declarations & Signatures (To be signed by all joint holders, even in case of "Either or Survivor")

I / We have read the terms and conditions for nomination and hereby nominate the above nominee/s to receive all the amounts to my/our credits in the event of my/our death. Signature of the nominee/s acknowledging receipts of my/our credit will constitute full discharge of liabilities of DSP Mutual Fund.

| | | |
|---------------------|---------------|--------------|
| | | |
| Sole / First Holder | Second Holder | Third Holder |

Terms and Conditions

- 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. Nomination facility is also not available for investments held on behalf of minor.
- If the units are held jointly, all joint holders will have to sign the Nomination Form, even if the mode of holding is "Either or Survivor".
- 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, any person designated by virtue of his office or a religious or charitable trust. 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.
- A Non-Resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units. The cancellation of the 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, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- Investors who desire to make their nomination in favour of more than one and upto three individuals may do so by writing to the AMC/Registrar, specifying clearly the percentage to be allocated between the nominees. If no percentages are mentioned or do not add upto 100%, nomination will be done equally for all the nominees.
- The rights in the units will vest in the nominee only upon the death of all unit holders.
- A new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination.

ACKNOWLEDGEMENT SLIP - NOMINATION FORM

DSP MUTUAL FUND

Received, subject to verification, request for updation of the Nomination in :

Folio No. :

Website : www.dspim.com

email : service@dspim.com

Contact Centre: 1-800-200-4499

ISC Stamp & Signature