

To,
Religare Invesco Mutual Fund
 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme,
 Subhash Road, Vile Parle (East), Mumbai - 400 057.

Folio Number

I/We, 1st Holder

2nd Holder

3rd Holder

do hereby nominate the person/person(s) more particularly described hereunder
 cancel the nomination made by me/us on the _____ day of _____ in respect of the units.

1. Details of the 1st Nominee

Nominee Name

Address

City PIN

Relationship Date of Birth (for a minor) % Share

If nominee is a minor,

Name & Address of Guardian

Specimen Signature of Nominee/Guardian

2. Details of the 2nd Nominee

Nominee Name

Address

City PIN

Relationship Date of Birth (for a minor) % Share

If nominee is a minor,

Name & Address of Guardian

Specimen Signature of Nominee/Guardian

3. Details of the 3rd Nominee

Nominee Name

Address

City PIN

Relationship Date of Birth (for a minor) % Share

If nominee is a minor,

Name & Address of Guardian

Specimen Signature of Nominee/Guardian

I/We hereby nominate the above nominee/nominee(s) to receive all the amounts to my/our credit as per the percentages stated above, in the event of my/our death. Furnishing of the death certificate by way of proof of my/our death, signature of the nominee(s) furnishing proof of guardianship in case the nominee(s) is/are a minor, acknowledging receipt of amounts to my/our credit, execution of Indemnity Bond or such other documents as may be required from the nominee(s) in favour of and to the satisfaction of Religare Invesco Mutual Fund (RIMF), Religare Invesco Asset Management Co. Pvt. Ltd. (RIAMC) and transfer of units in favor of Nominee(s) will constitute valid discharge of liabilities of RIMF and/or RIAMC towards my/our estate, legal heirs, executors, administrators and successors. If RIMF or RIAMC were to incur, suffer any losses or any claim, demand, liabilities, proceedings or actions are filed or made or initiated against RIMF or RIAMC in respect of or in connection with the nomination, RIMF or RIAMC shall be entitled to be indemnified for any losses, expenses, costs and charges that RIMF or RIAMC may suffer or incur, from my/our estate. I/We have read the rules and instructions on nomination overleaf and specified herein and I/We hereby confirm to comply and adhere to such rules or any amendments that may be made from time to time.

Date Place

Signature/s	1st Applicant	<input type="text"/>
	2nd Applicant	<input type="text"/>
	3rd Applicant	<input type="text"/>

Instructions For Nomination

- (a) 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 (HUF), holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the Nomination Form.
- (b) Minor(s) can be nominated and in that event, the name, address and signature of the guardian of the minor nominee(s) shall be provided by unit holder.
- (c) Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- (d) The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF 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.
- (e) A maximum of three nominees, can be registered for a Folio and at a Folio level only.
- (f) In case of multiple nominees, it is mandatory to clearly indicate the percentage of allocation/share in favor of each of the nominees against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent.
- (g) In the event of the Unit holders not indicating the percentage of allocation/share for each of the nominees, then Religare Invesco Asset Management Company Private Limited ("RIAMC")/Religare Invesco Mutual Fund ("the Fund") shall, by invoking default option, settle the claim equally amongst all the nominees.
- (h) Nomination in respect of the units stands rescinded upon the transfer/transmission of units.
- (i) Transmission of units will be done as per the Nomination registered subject to verification of Identity of Nominee(s), PAN, Bank Mandate etc.
- (j) Transfer of units in favor of nominee(s) shall be a valid discharge by RIAMC against the legal heir.
- (k) The 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, the nomination shall stand rescinded and RIAMC / The Fund / Trustees shall not be under any obligation to transfer the units in favor of the nominee(s).
- (l) Every new nomination will overwrite the existing nomination.

These instructions are subject to SEBI Regulations/applicable laws.

Get in Touch

Religare Invesco Asset Management Company Private Limited

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Vile Parle (East), Mumbai - 400 057.

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Offices of Religare Invesco Asset Management Company Private Limited

■ **Ahmedabad:** 1st Floor, Shital Varsha Building, Near Vijay Cross Road, Opp. Manan Auto Link, Drive-in Road, Navrangpura, Ahmedabad - 380006. Tel. No.: 079 40300304. ■ **Bengaluru:** 411, 4th Floor, Prestige Meridian 1, 29, MG Road, Bengaluru - 560001. Tel. No.: 080 - 42941000. ■ **Chandigarh:** SCO No.28, Second Floor, Sector 20-D, Chandigarh-160020. Tel. No.: 0172 6451315. ■ **Chennai :** Flat No: 6, Old No. 25, New No. 51, Adyar Business Centre, Gandhi Nagar, 1st Main Road, Adyar, Chennai - 600 020. Tel. No. 044 - 64502422. ■ **Delhi:** 10A, Vandana Building, 10th Floor, 11 Leo Tolstoy Marg, Connaught Place, New Delhi-110001. Tel. No.: 011 43789000. ■ **Hyderabad:** 3rd Floor, 6-3-883/6/B, Above Metro Shoes, Singhaniya Towers, Opp. Hyderabad Central, Punjigutta, Hyderabad- 500082. Tel. No.: 040 - 66468863. ■ **Kanpur:** 1st Floor, KAN Chambers, 14/113 Civil Lines, Kanpur-208001 Tel. No.: 0512 6451658. ■ **Kolkata:** 311, 3rd Floor, Ideal Plaza, 11/1 Sarat Bose Road, Kolkata-700 020. Tel. No.: 033-4403 1012. ■ **Lucknow:** 2nd Floor, Shagun Palace, 3 Sapru Marg, Lucknow-226001, U.P Tel No - 0522-3292022. ■ **Ludhiana:** Golden Plaza Mall, 1st Floor, Mall Road, Ludhiana 141001. Tel. No.: 0161- 6543354. ■ **Mumbai (Nariman Point):** Office No.17, 1st Floor, Jolly Maker Chambers II, Nariman Point, Mumbai-400021. Tel. No.: 022 43416000. ■ **Mumbai (Vile Parle) (H.O.):** 3rd Floor, GYS Infinity, Paranjpe "B" Scheme, Subhash Road, Vile Parle (E), Mumbai-400057. Tel. No.: 022 67310000. ■ **Panjim:** Advani Business Centre, Office No CU2, Neelkamal Arcade, Atmaram Borkar Road, Above Federal Bank, Panjim 403 001 Tel No: 0832-6650402. ■ **Patna :** 103, 1st Floor, Loknayak Jai Prakash Bhawan, Dak Bunglow Crossing, Patna - 800001. Tel. No.: 0612 6550315. ■ **Pune:** 7th Floor, Vascon Matrix, Wakdewadi, Shivaji Nagar, Pune - 411005. Tel. No. 020 - 30296394.