

Form of Nomination/Cancellation of Nomination

(to be filled in by individual (s) applying singly or jointly)

I/We.....

(Unit Holder 1)

.....

(Unit Holder 2)

.....

(Unit Holder 3)

do hereby nominate the following person more particularly described hereunder and/*cancel the nomination made by me/us on the day of (* strike out which is not applicable) in respect of the units under Folio No. in the event of my/our death. I/We also understand that all payments and settlements made to such nominee & signature of the nominee acknowledging receipt thereof, shall be valid discharge by the AMC/Mutual Fund/Trustee. This instruction supercedes all previous nominations made by me/us in respect of the Folio indicated above.

Name and Address of Nominee

Name & Address of Nominee (s)	Date of Birth	Name and Address of Guardian	Signature of Guardian	Proportion (%) by which the units will be shared by each Nominee (should aggregate to 100%)
	(to be furnished in case the Nominee is a minor)			
1)				
2)				
3)				

Name and Address of Unit holder (s)	Signature of Unit holder (s)
Unit Holder 1	
Unit Holder 2	
Unit Holder 3	

Dated:

Instructions:

1. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Minors and Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
2. Minors can be nominated and in that event, the name, address and signature of the guardian of the minor nominee (s) shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, and a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. The Nominee shall not be a trust, other than a religious charitable trust, society, body corporate, partnership firm, karta of HUF or a Power of Attorney Holder. A nonresident Indian can be a Nominee subject to the exchange controls in force from time to time.
4. Nomination in respect of units stands rescinded upon the transfer of units.
5. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any decimals making total of 100%.

In the event of the unitholders not indicating the percentage of allocation/share for each of the nominees, Essel Finance AMC Limited (Formerly: Peerless Funds Management Co. Limited) by invoking default option shall settle the claim equally amongst all the nominees.

6. Transfer of units in favour of a Nominee (s) shall be valid discharge by the asset management company against the legal heir.
7. 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.
8. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units/settlement of claim in favour of the Nominee (s).

Essel Finance AMC Limited (Formerly: Peerless Funds Management Co. Limited)

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