



# MF Utilities India Pvt. Ltd.

103-105, Orion Business Park  
Ghodbunder Road, Kapurbawdi  
Thane (West) - 400 610  
CIN : U74120MH2013PTC242939

## CAN Transaction Form - Nomination

Please read all the instructions carefully before filling the form  
Please fill in ENGLISH and in BLOCK LETTERS with black ink

GORN	Intermediary / MFU user to write the system generated reference number here
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A. Please tick (✓) anyone. In the absence of indication of the option the form is liable to be rejected

NEW REGISTRATION	CHANGE/UPDATION IN NOMINATION	CANCELLATION
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B. UNITHOLDER INFORMATION:-

Common Account Number (CAN)

Name of the First/Sole Holder

C. Nomination Details

I/We wish to change / update / register fresh nominee(s) as under<sup>S</sup>, please tick (✓)  I/We wish to cancel the existing nominations under the CAN<sup>#</sup>, please tick (✓)

Name(s) and address(es) of Nominee(s)	Nominee Relationship	%age Share (total 100%)	Nominee Date of Birth (DOB)	Guardian Name and address (if nominee is a minor)	Signature of Nominee / Guardian of Nominee
Nominee 1	specify relationship	specify %	DD/MM/YYYY	specify Guardian Name	sign here
Nominee 2	specify relationship	specify %	DD/MM/YYYY	specify Guardian Name	sign here
Nominee 3	specify relationship	specify %	DD/MM/YYYY	specify Guardian Name	sign here

\$ - The nominee details provided above will be registered / changed / updated in the CAN and the mapped folios # - The existing nominee details available under the CAN and the mapped folios will be cancelled / removed

### Terms & Conditions

- Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future. Through this facility the MFU / AMC is not in any way attempting to grant any rights other than those granted by law to the nominee(s). A nomination in respect of the Units does not create an interest in the property after the death of the Unit holder. The nominee(s) shall receive the Units only as an agent and trustee for the legal heirs or legatees of the deceased Unitholder as the case may be.
- (a) Minor(s) can be nominated and in such cases, the name, address and signature of the natural parent/ legal guardian representing such minor nominee(s) shall be provided by the Applicant.  
(b) Nomination can also be made in favour of the Central Government, State Government, local authority, any person designated by virtue of his office or a religious or charitable trust.  
(c) The Nominee shall not be a Trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a PoA holder. Joint holder cannot be a nominee or the guardian of the nominee.  
(d) A non-resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.  
(e) The nomination can be made only by individuals applying for CAN on their own, singly or jointly. Holder of POA cannot nominate. Only unit holders can sign nomination registration/cancellation requests. PoA holders cannot sign the nomination registration/cancellation request.
- Signature of the nominee or the guardian (in case nominee is a minor) should be furnished in the space provided.
- The terms and conditions for registration of nominee(s) are as under:
  - Nomination by an Applicant under the CAN shall be applicable for all the folios that are mapped to the CAN and the investments in the underlying schemes.
  - In case a CAN has joint holders, all joint holders should sign the request for nomination / change / updation, even if the mode of holding is 'Anyone or Survivor'.
  - Every new nomination for a CAN will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
  - Nomination shall not be allowed in a CAN held on behalf of a minor Applicant.
  - Nomination can be made for a maximum of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent.
  - If the total allocation / share does not equal to 100 percent, the nomination is liable to be rejected. In the event the Unit holder(s) fail to indicate the percentage of allocation / share for each of the nominees, MFU will consider the nomination as equal amongst all the nominees and the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
  - In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).
  - Cancellation of nomination can be made only by those Unit Holder(s) who hold units on their own behalf either singly or jointly and who made the original nomination. On cancellation of nomination, the nomination shall stand rescinded and the Fund / AMC shall not be under any obligation to transmit the units in favour of the nominee(s).
  - In case of investors opting to hold the Units in demat form, the nomination details provided by the investor to the depository participant will prevail.
  - Transmission of units in favour of Nominee(s) shall be valid discharge by the AMC against the legal heirs.

D. Declaration and Signature(s):-

I/We hereby acknowledge that I/We have read, understood and agree to the terms and conditions mentioned above.  
I/We hereby declare that the details furnished herein are complete, true and correct.  
I/We undertake to notify MFU, immediately of any change in the above details and information given by me/us.  
I/We am/are aware that I/We may be liable for in case any of the information is found to be false or untrue or misrepresenting.  
I/We hereby authorize MFU sharing of information provided by me / us on this form with AMCs, its Registrar and Transfer Agents / Mutual Funds, SEBI, FIU or any other regulatory body.  
I/We have provided all the necessary documents/annexures, wherever asked for, to substantiate the information provided by me/us in the form and agree to provide any further information if required, for the purpose of this Registration.

Sign Here	Sign Here	Sign Here
Sole/First Applicant / Guardian	Second Applicant	Third Applicant

Date :  Place :

ACKNOWLEDGEMENT SLIP (to be filled in by the investor). For any queries please contact the nearest MFU "Point of Service" or call us at 1800-266-1415 (Toll Free) or +91 22 3952 6363.

MF UTILITIES INDIA PVT. LTD., Address: 103-105, 1st Floor, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 610, India

Received from Mr. / Ms. M/s. \_\_\_\_\_ an application for change / updation / registration of Nominees.

POINT OF SERVICE STAMP & SIGNATURE