

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

ARN-97821

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

(We hereby nominate the above nominee/nominees 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. (We have read the rules and instructions on nomination overleaf and specified herein and (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

2nd Applicant

3rd Applicant