NIPPON INDIA GOLDEN TRANSFER STEP ENROLMENT FORM

TO BE FILLED IN CAPITAL LETTERS. PLEASE (/) WHEREVER APPLICABLE

1. DISTRIBUTOR / BROKER INFORMATION

<table>
<thead>
<tr>
<th>Name &amp; Broker Code / ARN</th>
<th>Sub Broker / Sub Agent ARN Code</th>
<th>*Employee Unique Identification Number</th>
<th>Sub Broker / Sub Agent Code</th>
<th>RIA Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARN- (ARN stamp here)</td>
<td>ARN-</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Please sign below in case the EUIN is left blank/not provided. (We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SIGN HERE

First / Sole Applicant / Guardian / Authorised Signatory

Second Applicant / Authorised Signatory

Third Applicant / Authorised Signatory

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor’s assessment of various factors including the service rendered by the distributor.

2. EXISTING UNIT HOLDER INFORMATION

<table>
<thead>
<tr>
<th>FOLIO NO.</th>
</tr>
</thead>
</table>

3. APPLICANT DETAILS

<table>
<thead>
<tr>
<th>Name of Sole/1st holder</th>
<th>PAN No / PEKRN.</th>
<th>KYC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of 2nd holder</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of 3rd holder</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

4. NIPPON INDIA GOLDEN TRANSFER STEP SCHEME DETAILS

<table>
<thead>
<tr>
<th>Name of ‘Transferor’ Scheme/Plan/Option</th>
<th>Name of ‘Transferee’ Scheme/Plan/Option</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Select any one of the schemes)

- Nippon India Gold Savings Fund
- Nippon India Gold Savings Fund - Direct Plan
- Growth Plan
- Dividend Plan
- Payout Option
- Re-investment Option

5. STP DETAILS (Refer Instruction No.6)

<table>
<thead>
<tr>
<th>STP Frequency</th>
<th>From:</th>
<th>To:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daily (Minimum One Month)</td>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
<tr>
<td>Weekly</td>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
<tr>
<td>Fortnightly</td>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
<tr>
<td>Monthly (Default)</td>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
<tr>
<td>Quarterly</td>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
</tbody>
</table>

Amount of Transfer per Instalment ₹ ________________

<table>
<thead>
<tr>
<th>Enrolment Period</th>
<th>From:</th>
<th>To:</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR</td>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
<tr>
<td>PERPETUAL (Default)</td>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
</tbody>
</table>

Only for Daily STP Enrolment Period

<table>
<thead>
<tr>
<th>From:</th>
<th>To:</th>
</tr>
</thead>
<tbody>
<tr>
<td>M M Y Y Y Y</td>
<td>M M Y Y Y Y</td>
</tr>
</tbody>
</table>

6. DECLARATION & SIGNATURES

(I / We would like to opt for Nippon India Golden Transfer Step subject to terms of the Scheme Information Document and subsequent amendments thereto. (I / We have read the instructions of the Enrolment Form, Scheme Information Document of the Transferor and Transferee Scheme and Statement of Additional Information before filling up the Enrolment Form. (I / We have understood the details of the scheme and (I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the scheme is being recommended to me/us. I / We hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.

I / We confirm that I / We are resident of India.

I / We confirm that I / We are Non-Resident of Indian Nationality/Origin and (I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External /Ordinary Account/FCNR Account. (I / We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

++ I / We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I / We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

Place: ____________________________

Date: D D M M Y Y Y Y

SIGN HERE

First / Sole Applicant / Guardian / Authorised Signatory

Second Applicant / Authorised Signatory

Third Applicant / Authorised Signatory

Acknowledgment Receipt

(To be filled by the Unit holder)

APP No. ________________

Received from ____________________________ Nippon India Golden Transfer Step Application Form

Amount of Transfer per Instalment ₹ ____________

From Scheme / Plan / Option

(Select any one of the schemes)

- Nippon India Gold Savings Fund
- Nippon India Gold Savings Fund - Direct Plan
- Growth Plan
- Dividend Plan
- Payout Option
- Re-investment Option

Mode & Frequency ____________________________
INSTRUCTIONS

(1) Nippon India Golden Transfer Step is a facility wherein unit holders of designated open ended schemes of Nippon India Mutual Fund (NIMF) can opt to transfer a fixed amount (capital) or variable amount (capital appreciation) at regular intervals to Nippon India Gold Savings Fund an open-ended scheme of NIMF.

(2) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document of Nippon India Gold Savings Fund and any other rules, regulations, guidelines and circulars issued by the SEBI and National Stock Exchange (NSE) or Bombay Stock Exchange (BSE) as applicable and relevant in this connection.

(3) New Unit holders are required to fill up Common Application Form for investing in Transferor Scheme along with Nippon India Gold Savings Fund holding at the end of the month and holding and the date of the Transferor Scheme are required to provide their Folio No. and only Nippon India Golden Transfer Step Enrolment Form.

(4) Please submit separate enrolment form for more than one Transferor schemes.

(5) An investor whether existing or new is required to select any one of the Transferor Scheme. Unit holders shall clearly mention in scheme name to be opted for that investment. Please note that if no Transferor Scheme is mentioned or in case of an ambiguity the application is liable to be rejected.

(6) An investor has to opt between the fixed Nippon India Gold Transfer Step Capital & Annual Plan and the Nippon India Gold Transfer Step Capital & Quarterly Plan. The suitable plan according to the need of the investor has to be selected on the basis of sub-section option selected.

(7) Unit holders are required to select any one of the option under Fixed Nippon India Golden Transfer Step. In case of the Frequency not being mentioned or in case of an ambiguity the application for enrolment will be rejected. Further in case of the Frequency not being mentioned but options are mentioned, the plan will be selected on the basis of sub-section option selected.

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FORMS REQUIRED TO BE FILLED UP:

For Existing Investors:
(a) Only Nippon India Golden Transfer Step Enrolment Form
(b) Nippon India Gold Transfer Step Application Form

For New Investors:
(a) Common Application Form of Transferor Scheme
(b) Nippon India Golden Transfer Step Enrolment Form.

Please note your Statement of Account is sent once a month through CAS or ECAS if email id is updated in the folio. To have an access to the folio statement visit our website and login to your NIMF account. New Unit holders are required to fill up Common Application Form for investing in Transferor Scheme along with Nippon India Gold Savings Fund holding at the end of the month and holding and the date of the Transferor Scheme are required to provide their Folio No. and only Nippon India Golden Transfer Step Enrolment Form.

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