++ 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 abroad through approved banking channels or from funds in my/our NRE/FCNR Account. 

I declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. 

I hereby authorize the representatives of Reliance Nippon Life Asset Management Ltd and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC 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.

I hereby confirm that I am/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 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 hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.

I confirm that I am resident of India.

I confirm that I am/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. I/We hereby authorize the representatives of Reliance Nippon Life Asset Management Ltd and its Associates to contact me through any mode of communication. This will overrides registry on DND/ DNDC, as the case may be.

Place: ____________________________ Date: ____________________________
(1) Systematic Transfer Plan (STP) is a special facility available in selected Schemes of NIFM. It is a facility which allows an investor, under a selected Plan of the Scheme, to make periodic contributions to his investment in NIFM. The investor can opt for a fixed amount (capital)/variable amount (capital+reinvestment of dividends/payouts) at a pre-specified frequency (Daily/Weekly/Monthly/Quarterly/fortnightly). The frequency of contributions will be the same for all the sub options available under the Transferor Scheme.

(2) Under Multiple STP the unit holders of one designated opened scheme of NIFM can opt to transfer their units to one or more than one Transferor schemes subject to the provision that the number of transferor scheme is more than one.

(3) Unit holders are advised to read the Statement of Additional Information (SAI) Scheme information document, Declaration Memorandum (DM) of the respective Transferor & Transferee Schemes at all the Designated Investor Service Centers (DISC), brokers and distributors on our website www.nipponindiamf.com carefully before investing.

(4) New Unit holders are required to fill up Common Application Form for investing in Transferor Scheme along with STP Enrolment Form. Existing unit holders in Transferor Scheme are required to provide their Folio No. and submit only STP Enrolment Form.

(5) Please submit separate enrolment form for more than one Transferor and/or Transferee schemes.

(6) An investor whether existing or new is required to select any one of the Transferor Scheme and any one or more than one of the Transferee Schemes. Maximum number of transferor scheme that can be selected are 5. Unit holders should clearly mention form and to which scheme/option they wish to transfer their investment.

(7) An investor has to opt between the Fixed Systematic Transfer Plan & Capital Appreciation Systematic Transfer Plan. Incase none of the plans or options are mentioned in the application form or in case of an ambiguity the application for enrolment will be rejected. Further incase plans are not mentioned but options are mentioned, the plan will be selected on the basis of sub-then selected.

(8) Unit holders are required to select any one of the frequency option under Fixed Systematic Transfer plan. The frequency options available are: Daily option - where STP will be executed on Daily basis, Weekly option - where STP will be executed on 1st, 8th, 15th and 22nd of every month, Fortnightly option - where STP will be executed on 1st and 15th of every month, Monthly Option - where STP will be executed on any pre-specified date of every month to be chosen by the unit holders, Quarterly option - where STP will be executed on any pre-specified date of every quarter to be chosen by the unit holders.

(9) Unit holders are required to select any one of the option under Capital Appreciation Systematic Transfer Plan. There are 3 options available: Monthly, Quarterly and Weekly. Under Monthly option STP will be executed 1st of every month. STP will be executed at the end of every quarter. Where STP will be executed 1st of the starting month of every quarter. The unit holder should mention or in case of an ambiguity the application is liable to be rejected.

(10) Under Fixed Systematic Transfer Plan, minimum of 100 and in multiples of 100 each will be transferred on execution date subject to applicable exit load of the transferor Scheme Incase of Daily/Weekly/Monthly/Fortnightly/Quarterly option. Minimum of 3000 and in multiples of 100 thereof of the quarter in case of Quarterly option can be transferred on STP execution date subject to applicable exit load. However application will not be processed if the nearest lower multiple of 100, subject to minimum amount specified. However under Capital Appreciation STP minimum of 500 and in multiples of 100 thereof of the quarter in case of Quarterly option can be transferred on STP execution subject to applicable exit load. In case the STP amount is less than 500 then on any STP due date, the systematic transfer will not be processed for that due date.

(11) Under the STP, the option selected by the unit holders shall remain the same for the entire tenure of the investment in the scheme unless the unit holder requests for any change. However, change in the frequency option is allowed.

(12) Under the STP, the amount of the transferor scheme should match with the total sum of transferor scheme.

(13) Unit holders are required to mention date of execution in case of Monthly and Quarterly Option under the STP. In case of Quarterly Option if the STP date is not mentioned or in case of an ambiguity the STP date is unclear on the STP application form, the default STP date shall be treated as 10th of every month/quarter as per the frequency defined by the investor.

(14) Incase execution date mentioned is a non-transaction or non-working day, the STP will be executed on next business/transaction/working day.

(15) Unit holder is required to maintain minimum balance in accordance with Plans selected in the Transferor Scheme on the transfer date / execution date under Fixed Systematic Transfer Plan. In case the insufficient balance is mentioned or in case of an ambiguity the application is liable to be rejected either at the collection point itself or subsequently.

(16) In case of insufficient balance in the folio at the time of STP, the unit holder will be asked to maintain sufficient balance in the scheme for the respective STP date. The insufficient balance will be processed for the nearest lower multiple of 100 each will be processed for the nearest lower multiple of 100, subject to minimum amount specified. Also if the account is overdrawn the account statement to the folio at the time of STP will be rejected. The capital appreciation, if any, will be calculated from the enrolment date of the STP under the folio, till the first transfer date. The subsequent capital appreciation, if any, will be the capital appreciation between the previous STP date (where transfer has been processed and paid) and the next STP date.

(17) Minimum number of transfer under the STP, minimum number of transfer is one month.

(18) Incase of investor opting for Direct Plan and provides the enrolment period in AM/YY format, the first execution date will be the 7th calendar day from the date of submission of the form (excluding date of submission).

(19) An investor who opts for perpetual option, his STP will continue forever with no end date unless a written request for cancellation is given by the investor in this regard.

(20) If an investor does not mention STP start date, or the STP start date is unclear/not expressly mentioned on the STP enrolment form, in the month of the quarter to be chosen by the investor, if no investor does not mention STP start date or start date is unclear, it will be considered as perpetuity.

(21) STP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.

(22) STP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.

(23) STP Facility is available for all sub options of the mentioned Transferor Scheme.

(24) In case of lack of clarity, notes and observations on the facsimile copy of the investor, in the Transferor Scheme will be as per the existing folio number of the Transferor Scheme.

(25) For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".

(26) Investors are required to clearly identify the plans/options in the application form of the scheme. Investors who fail to choose the applicable plan for their investment requests may be considered for default plan.

INSTRUCTIONS

1. Broker Code mentioned by the investor
2. Plan mentioned by the investor
3. Default Plan to be captured

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(27) Communication for the investors: In case, if any investor (whether existing or new) has provided his/her email address in the application form or any subsequent communication in any of the folio belonging to the investor(s) NIFM / Asset Management Company (AMC).

(28) All valid transfer requisitions would be treated as switch-out / redemption for the Transferor Scheme. The options available are Monthly Option - where STP will be executed on 1st of every month, Fortnightly Option - where STP will be executed on 1st and 15th of every month, Quarterly Option - where STP will be executed 1st of the starting month of every quarter. In case of insufficient balance, if the frequency is unclear on the STP application form, the default frequency shall be considered as monthly.

(29) STP facility is available for all sub options of the mentioned Transferor Scheme.

(30) Please note that following shall be applicable for all Schemes of all mutual funds during the month and holding at the end of the month including transaction charges paid to the distributor.

(31) The account statement will include switch-in, switch-out, redemption, switch, dividend payout, dividend reinvestment, systematic investment, systematic withdrawal plan, systematic transfer plan transactions.

(32) For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN). In case of a specific request received from the Unit holders of NIFM/other mutual fund schemes, PAN will be sent to the investor. In case the request is not specified PAN will be sent to the Unit holder(s). Please note that no transfers will take place if there is no minimum capital appreciation amount.

(33) STP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.

(34) The investor(s) can discontinue STP facility by providing a written notice to the DISC atleast 7 working days as per the applicable cut off timing on the date of the next due date of the next transfer date. The investor(s) may note that following shall be applicable for all Schemes of all mutual funds during the month and holding at the end of the month including transaction charges paid to the distributor.

(35) The account statement will include switch-in, switch-out, redemption, switch, dividend payout, dividend reinvestment, systematic investment, systematic withdrawal plan, systematic transfer plan transactions.

(36) Employee Unique Identification Number (EUIN) would assist in tackling the problem of misvalue of the accounts. For MSIP and SKIM, investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by RNAM/NIFE for each calendar month on or before 10th of the immediately succeeding month.

Further, CAS detailing holding of investment across all schemes of all mutual funds at the end of every six months, i.e. September /March, shall be sent by e-mail/mail as on or before 10th of the immediately succeeding month.

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Customer Care: 1860 266 0111 (Call charges apply) | www.nipponindiamf.com