Nippon India Mutual Fund
Wealth sets you free

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL SKIP WITHDRAWAL

Folio No. | | Date:_____

☐ Registration ☐ Cancellation

I/WE WISH TO AVAIL THE INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL SKIP WITHDRAWAL UNDER PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION OF THE SCHEMES OPTED BELOW:

Scheme Name	Plan & Option	Please (✓)	Scheme Name	Plan & Option	Please (✓)
Nippon India Equity Hybrid Fund^	Direct Plan Income Distribution cum capital withdrawal Plan	☐	Nippon India Equity Savings Fund^	Direct Monthly Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Hybrid Fund^	Direct Monthly Income Distribution cum capital withdrawal Plan	☐	Nippon India Large Cap Fund	Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Hybrid Fund^	Income Distribution cum capital withdrawal Plan	☐	Nippon India Large Cap Fund	Direct Plan Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Hybrid Fund^	Monthly Income Distribution cum capital withdrawal Plan	☐	Nippon India Balanced Advantage Fund	Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Savings Fund^	Monthly Income Distribution cum capital withdrawal Plan	☐	Nippon India Balanced Advantage Fund	Direct Plan Income Distribution cum capital withdrawal Plan	☐

Note: Please tick any one of the above (✓)

Withdrawal amount percentage selection : ☐ 0.50% ☐ 0.60% ☐ 0.75%

Withdrawal per month will be fixed at above percentage of the market value as opted by the investor as on the Eligible date (24th of every month) and will be rounded-off to the nearest highest multiple of Re.1.

☐ **INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL SKIP WITHDRAWAL REQUEST WITHOUT INVESTMENT**

☐ I hereby declare that I have Investment Value / Current Value equivalent to Rs.1 lakh or more in the scheme opted above.

☐ **INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL SKIP WITHDRAWAL REQUEST WITH INVESTMENT**

Cheque No. :	**Cheque Date :**
***Net Amount ₹ :**	**Bank Name :**
Branch:	**City:**

* Minimum investment value shall be Rs.1 lakh.

Name of the Unitholder(s)	Signature(s) (As per Mode Holding)
1st Holder:_____	_____
2nd Holder:_____	_____
3rd Holder:_____	_____

Income Distribution cum capital withdrawal skip withdrawal /11th August 2025 / Ver 1.5

Nippon India Mutual Fund
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Acknowledgment Income Distribution cum capital withdrawal skip withdrawal

Folio No. | | Date:_____

☐ Registration ☐ Cancellation

I/WE WISH TO AVAIL THE INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL SKIP WITHDRAWAL UNDER PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION OF THE SCHEMES OPTED BELOW:

Scheme Name	Plan & Option	Please (✓)	Scheme Name	Plan & Option	Please (✓)
Nippon India Equity Hybrid Fund^		☐	Nippon India Equity Savings Fund^	Direct Monthly Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Hybrid Fund^		☐	Nippon India Large Cap Fund	Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Hybrid Fund^		☐	Nippon India Large Cap Fund	Direct Plan Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Hybrid Fund^		☐	Nippon India Balanced Advantage Fund	Income Distribution cum capital withdrawal Plan	☐
Nippon India Equity Savings Fund^		☐	Nippon India Balanced Advantage Fund	Direct Plan Income Distribution cum capital withdrawal Plan	☐

Note: Please tick any one of the above (✓)

Withdrawal amount percentage selection : ☐ 0.50% ☐ 0.60% ☐ 0.75%

Withdrawal per month will be fixed at above percentage of the market value as opted by the investor as on the Eligible date (24th of every month) and will be rounded-off to the nearest highest multiple of Re.1.

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☐ **INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL SKIP WITHDRAWAL REQUEST WITHOUT INVESTMENT**

☐ **INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL SKIP WITHDRAWAL REQUEST WITH INVESTMENT**	**INVESTMENT AMOUNT :**	**CHEQUE NO :**

"Income Distribution cum capital withdrawal skip withdrawal Facility" for investors in Income Distribution cum capital withdrawal Plans of Eligible Schemes

1. In order to enable investors, particularly retirees and investors seeking monthly cash inflows on their investments, we have introduced "Income Distribution cum capital withdrawal skip withdrawal" facility in select schemes.
2. This facility will allow investors who have invested in Payout of Income Distribution cum capital withdrawal option Plan/Option of eligible schemes to receive withdrawal every month only if IDCW is not declared before 24th of the said month.
3. Withdrawal will be made on 25th of every month, only if IDCW is not declared in that month and such withdrawal will be treated as redemption of units in the scheme. In case 25th is a holiday/ non-business day, then it would be affected on next business day.
4. Withdrawal per month will be fixed at 0.50%/0.60%/0.75% (as chosen by the investor) of market value as on the Eligible date (24th of every month) and will be rounded-off to the nearest highest multiple of Re.1. Minimum amount required for availing the said facility would be Rs.1 lakh. The requirement of minimum investment amount of Rs. 1Lakh is applicable only at the time of registration. Minimum instalments required to process is 2 and thereafter.
5. The said facility will be prospective viz. the investors will receive monthly withdrawals / IDCW as applicable, only for the months after the facility is availed. Further, investors can opt for this facility even for their existing investments and accordingly, receive monthly withdrawals / IDCW as applicable subject to meeting of the minimum criteria of Rs. 1lakh at the time of registration. TAT for registration / cancellation of Income Distribution cum capital withdrawal skip withdrawal facility shall be 7 days.
6. Eligible Schemes & Plans/Options:

   This Facility is applicable only for **Payout of Income Distribution cum capital withdrawal Option**:

Schemes	Plans/ Options
Nippon India Equity Hybrid Fund^	Payout of Income Distribution cum capital withdrawal Option, Direct Payout of Income Distribution cum capital withdrawal Option, Monthly Payout of Income Distribution cum capital withdrawal Option, Direct Plan - Monthly Payout of Income Distribution cum capital withdrawal Option
Nippon India Equity Savings Fund^	Monthly Payout of Income Distribution cum capital withdrawal Option, Direct Monthly Payout of Income Distribution cum capital withdrawal Option
Nippon India Large Cap Fund	Payout of Income Distribution cum capital withdrawal Option, Direct Plan Payout of Income Distribution cum capital withdrawal Option
Nippon India Balanced Advantage Fund	Payout of Income Distribution cum capital withdrawal Option , Direct Plan Payout of Income Distribution cum capital withdrawal Option

   Note: The Income Distribution cum capital withdrawal Plan/Option has been designed for investors who require regular income in the form of IDCW. Under the Income Distribution cum capital withdrawal Plan/Option, the Fund will endeavor to make regular IDCW payments to the unit holders. The Mutual Fund is not guaranteeing or assuring any IDCW. The Mutual Fund is also not assuring that it will make periodical IDCW distributions, though it has every intention of doing so. All IDCW distributions are subject to the availability of distributable surplus of the Scheme. IDCW will be distributed from the available distributable surplus after the deduction of TDS and applicable surcharge, if any.
7. In case Withdrawal amount works out to be less than Rs. 100 based on the units available at the time of such instalment trigger then it will not be processed and this facility will cease to exist.
8. This facility will be applicable at the Folio level for the scheme investor wishes to opt for. Therefore, investor will have to mention each folio and scheme for which this facility is to be availed.
9. Eligible units for processing Withdrawal (in case IDCW is not declared) are determined on the Eligible date which is 24th of every month.
10. For calculation and processing of Income Distribution cum capital withdrawal skip withdrawal trigger transaction, only the cleared units shall be considered.
11. On the date of Income Distribution cum capital withdrawal skip withdrawal trigger transaction, first Income Distribution cum capital withdrawal skip withdrawal transaction will be processed and later all other reported transactions will be processed.
12. Income Distribution cum capital withdrawal skip withdrawal facility will be available only in non demat/ physical mode and will not be available in Demat mode or at Channel partner / Exchange platforms.
13. Registration of Income Distribution cum capital withdrawal skip withdrawal facility can be done with and without any additional investment.
14. Applicability of Exit load, TDS and STT will be in line with the SID of the respective scheme.
15. Withdrawals under this facility will be subject to applicable tax at the time of redemption. Investors are advised to consult their tax advisor before availing this facility.
16. In case Investor wishes to stop this facility, he/she may submit the duly filled Income Distribution cum capital withdrawal skip withdrawal facility form at designated investor service centres.

^Note: Investors are requested to note that in Nippon India Equity Hybrid Fund & Nippon India Equity Savings Fund, portfolio was segregated as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/160 dated December 28, 2018 and amendments issued from time to time. Income Distribution cum capital withdrawal skip withdrawal facility is available only in main portfolio of eligible schemes.