Nippon India Mutual Fund
Wealth sets you free

TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN (TIDCWP) - ENROLMENT FORM

APP No.:

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

1.MFD /RIA INFORMATION

Name & ARN Code	Sub Agent ARN Code	Sub Agent Code /Bank Branch Code/ Internal Code	*Employee Unique Identification Number	RIA Code**
ARN- (ARN stamp here)	ARN-			

*Please sign alongside in case the EUIN is left blank/not provided. I/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 in-appropriateness, 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

FOLIO NO.

3. APPLICANT DETAILS

Name of Sole/1st holder Mr./Ms./M/s	PAN No / PEKRN. MANDATORY	☐ KYC
Name of 2nd holder Mr./Ms.	PAN No / PEKRN. MANDATORY	☐ KYC
Name of 3rd holder Mr./Ms.	PAN No / PEKRN. MANDATORY	☐ KYC

4. CONTACT DETAILS OF SOLE/FIRST APPLICANT (Mobile No or Email Id is mandatory.)

Email ID (CAPITAL letters only)

Mobile no. + (Country Code) (For Receiving Transaction Alerts via SMS)

Tel. No. STD Code **Office** **Residence**

Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email.
Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts.

5. TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN (TIDCWP)

(Refer Instruction No.6, 7 & 18) (If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name)

I/We would like to transfer IDCW from:	I/We would like to transfer IDCW to:
Scheme Name _____	Scheme Name _____
INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN - OPTION _____	Plan/Option _____

6. DECLARATION & SIGNATURE/S

I/We would like to opt for Transfer of Income Distribution cum capital withdrawal plan 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 hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.

Applicable for NRI Investors: ☐ I confirm that I am resident of India. ☐ I/We 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 hereby authorize the representatives of Nippon Life India Asset Management Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC , as the case may be.

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

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Acknowledgment Receipt of TIDCWP Application Form

(To be filled by the Unit holder)

APP No.:

FOLIO NO.

Received from _____ **TIDCWP**

application From Scheme / Plan / Option _____

to Scheme / Plan / Option _____

Stamp of receiving branch & Signature

INSTRUCTIONS

(1) Transfer of Income Distribution cum capital withdrawal plan (TIDCWP) is a special facility available in selected Schemes of Nippon India Mutual Fund (NIMF). Under this facility, all the unit holders in the Income Distribution cum capital withdrawal Plans whether in Reinvestment of Income Distribution cum capital withdrawal Option or Payout of Income Distribution cum capital withdrawal Option with any IDCW frequency can transfer their IDCW to any other open ended Scheme of NIMF by availing such facility. **Investors are requested to note that the Mutual Fund is not assuring that it will make periodical IDCW distributions in the Transferor Scheme. IDCW will be declared in the Transferor Scheme subject to availability of distributable surplus in the Scheme.**

(2) The TIDCWP facility is be available to all the unit holders whether in Retail Plan or Institutional Plan of all the Open Ended Schemes except Exchange Traded Funds and Interval Funds.

(3) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Transferor & Transferee Scheme(s) available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website https://mf.nipponindiaim.com carefully before investing.

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

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

(6) The IDCW declared in the Transferor scheme will be automatically invested into the Transferee Scheme at the applicable NAV and accordingly the equivalent units will be allotted in the Transferee Scheme. The units will be allotted in the Transferee Scheme subject to the other terms and conditions mentioned in the Scheme Information Document (SID) of Transferee Scheme after deduction of applicable taxes, if any.

(7) In Daily and Weekly IDCW frequency, the IDCW declared (as reduced by the amount of applicable statutory levy) in the Transferor scheme will be automatically invested into the Transferee Scheme at the applicable closing NAV as on IDCW Record Date (if IDCW Record Date is Non Business Day in Transferee Scheme then IDCW amount will be invested in Transferee scheme at Closing NAV of immediate next Business Day) and accordingly the equivalent units will be allotted in the Transferee Scheme.

(8) In case of any other IDCW frequency, the IDCW declared (as reduced by the amount of applicable statutory levy) in the Transferor scheme will be automatically invested into the Transferee Scheme at the Closing NAV of immediate next Business Day of the Record Date.

(9) The unitholder who wish to opt for this facility has to submit the Enrolment form complete in all respects at any of the Designated Investor Service Centre **(DISC)** at leas 7 calendar days before the commencement of first execution date of TIDCWP.

(10) The provision of "Minimum Application Amount' specified in the SID of the opted Transferee Scheme will not be applicable for availing TIDCWP facility.

(11) Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, no entry and/or exit load will be charged for the units allotted on Reinvestment of Income Distribution cum capital withdrawal option. Accordingly no exit load will be charged to the Transferor Scheme and no entry load will be charged for the investments in Transferee Scheme. The exit load applicable at the time of registration / enrolment will be applicable for the Transferee Scheme.

(12) Unit holders should clearly mention from and to which Scheme / option he / she wish to transfer their IDCW. Please note that if no Transferor Scheme or Transferee Scheme is mentioned or in case of an ambiguity the application is liable to be rejected.

(13) This facility will not be available for units which are under any Lien/Pledged or any lock in period.

(14) Unit holders can discontinue TIDCWP facility by providing a written notice to the DISC at least 7 calendar days (excluding date of submission) prior to the due date of the next transfer date. The following information need to be mentioned while submitting a cancellation request for TIDCWP (a) Folio holder Name (b) Folio Number (c) Transferor Scheme (d) Transferee Scheme (e) Cancellation effective date atleast 7 calendar days (excluding date of submission) prior to the TIDCWP date.

(15) TIDCWP 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.

(16) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.

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

(18) Investors are required to clearly indicate the plans/options in the application form of the scheme.

Sr	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

Investor may note that following shall be applicable for default plan In cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

(19) **Communication for the investors. :**

If the investor(s) has/have provided his/their email address in the application form or any subsequent communication in any of the folio belonging to the investor(s), NIMF / Asset Management Company reserves the right to use Electronic Mail (email) as a default mode to send various communication which include account statements for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling NIMF's Investor Service Center/ Registrar & Transfer Agent. In case of specific request received from the investor(s), NIMF shall endeavor to provide the account statement to the investor(s) within 5 working days from the receipt of such request.

In accordance with Clause 15.7 of SEBI Master Circular dated March 20, 2026, the investor whose transaction has been accepted by the NAM India/NIMF shall receive the following:

(i) On acceptance of the application, a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request will be sent to the Unit holders registered email address and/or mobile number.

(ii) Thereafter, a Consolidated Account Statement (CAS) shall be issued for each calendar month on or before 10th of the immediately succeeding month to the Unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month by physical/e-mail mode.

The word 'transaction' shall include purchase, redemption, switch, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option, systematic investment plan systematic withdrawal plan, systematic transfer plan transactions.

(iii) 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 NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request. In the event the account has more than one registered holder, the first Named Unit holder shall receive the CAS/account statement. CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India/NIMF for each calendar month on or before 10th of the immediately succeeding month.

(iV) In accordance with Clause 15.7.4 of SEBI Master Circular dated March 20, 2026, has specified that the CAS shall be despatched by email to all the investors whose email addresses are registered with the Depositories and AMCs/MF-RTAs. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. The depositories shall also intimate the investor on quarterly basis through the SMS mode specifying the email id on which the CAS is being sent.

(20) The Unit holders may approach/ consult their tax consultants in regard to the treatment of the transfer of units from the tax point of view.

(21) The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.

(22) NAM India in consultation with Trustees reserves the right to withdraw this offering, modify the procedure, frequency, dates, load structure with prior notice in accordance with the SEBI (Mutual Funds) Regulations 1996 read with various amendments and circulars issued thereto and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

(23) Employee Unique Identification Number (EUIN) would assist in tackling the problem of misspelling even if the employee/relationship manager/sales person leave the employment of the distributor.

(24) In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes {including investments through Systematic Investment Plans (SIPs)} up to ₹ 50,000/- per investor per year shall be exempted from the requirement of PAN. Investor seeking exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) acknowledgment issued by KRA along with the application Form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders. In case of joint holders, first holder must not possess a PAN. Other categories of investors e.g. PIOs, HUFs, QFIs, non - individuals, etc. are not eligible for such exemption.

FORMS REQUIRED TO BE FILLED UP : • For Existing Investor : (a) Only TIDCWP Enrolment Form • For New Investors : (a)Common Application Form of Transferor Scheme (b) TIDCWP Enrolment Form.

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Registered Office Address: 30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.
Customer Care: 1860 266 0111 (Call charges apply) | https://mf.nipponindiaim.com

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 to generate an instant account statement.