Nippon India Mutual Fund
Wealth sets you free

SIMPLY SAVE REGISTRATION FORM

(To be filled in CAPITAL letters)

APP No.:

Registered Office Address: 30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

Applicant Details (Not applicable for investors with mode of holding as Joint)

FOLIO NO.

Name of Sole / 1st applicant Mr./Ms. _____

Name of Second Applicant Mr./Ms. _____

Name of Third Applicant Mr./Ms. _____

Email ID _____ **Mobile no.** + (Country Code) _____ (For Receiving Transaction Alerts via SMS)

(Email ID should be in CAPITAL letters only)

Email id & Mobile no. provided in this form will supercede the existing details in our records. Please register your Mobile No & Email Id to get instant alerts via SMS & Email.

MFD /RIA INFORMATION : ARN Name :

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 below 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 Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Simply Save Registration Details

Scheme Name : **Nippon India Liquid Fund - Growth Plan Growth Option** Amount per Save : _____

Declaration : I have read and understood the Terms and Conditions governing the investment under Nippon India Liquid Fund - Growth Plan Growth Option of Nippon India Mutual Fund and those relating to various services including, but not limited to Debit Card. I accept and agree to be bound by the said Terms and Conditions including those excluding / limiting the Nippon Life India Asset Management Limited (NAM India) liability. I declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I understand that the NAM India may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree NAM India debit from my folio for the service charges as applicable from time to time. I confirm that I am resident of India.

++ 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.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

Note for Existing Investor : Fill the below mentioned bank details ONLY if there is a change in your bank details.
To know existing OTBM details send SMS to 966 400 1111 by typing "OTBM (space) Last 6 digits of Folio Number".

Simply Save Registration Form / 28th April 2026 / Ver 3.6

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ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)
(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN (For Office Use Only) Date: D D M M Y Y Y Y

Utility Code (For Office Use Only) (✓) Create (x) Modify (x) Cancel

Sponsor Bank Code (For Office Use Only) I/We hereby authorize **Nippon India Mutual Fund**

to debit (tick✓) SB / CA / CC / SB-NRE / SB-NRO / Other Bank a/c number (Destination Bank Account Number)

With Bank (Name of Destination Bank) IFSC / MICR

an amount of Rupees (Amount in word) ₹ (Amount in figure)

DEBIT TYPE [x] Fixed Amount [✓] Maximum Amount

FREQUENCY: (Ref. Instruct. No. 10) [ ] Daily [ ] Weekly [ ] e-Monthly [ ] Monthly [ ] Quarterly [ ] Half Yearly [ ] Annually [✓] As & When presented

Reference 1 (Folio No.) Reference 2

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit. 4. I/We understand and accept that in case transactions initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law.(including Negotiable Instrument Act).

From : D D M M Y Y Y Y To:*** 3 1 1 2 2 0 6 5

Signature of Account Holder Signature of Account Holder Signature of Account Holder

Phone No: 1 Name as in Bank Record 2 Name as in Bank Record 3 Name as in Bank Record

***As per NPCI Circular effective from 01st April 2024, Maximum period of validity of this mandate is 40 years only.**

INSTRUCTIONS WITH REGARD TO ONE TIME BANK MANDATE FORM

1. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications.
2. Investors are required to submit One Time Bank Mandate Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form).
3. In case the Investor wishes to cancel the One Time Bank Mandate / SIP , Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form , 10 calender days prior to discontinuation.
4. The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us.
5. For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN.
6. Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of NAM India or KFin Technologies Limited (Formerly KFin Technologies Private Limited).
7. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
8. NAM India reserves the right to reject any application without assigning any reason thereof. NAM India in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
9. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/ relationship manager/sales person leave the employment of the distributor.
10. **XML Frequency Tags:**

Freaquency	Tag	Freaquency	Tag
Daily	DAIL	Quarterly	QUART
Weekly	WEEK	Half-Yearly (Semi-Annually)	MIAN
Bi-Monthly	BIMN	Annually (Yearly)	YEAR
Monthly	MNTH	As and when presented (Adhoc)	ADHO

INSTRUCTIONS WITH REGARD TO SIMPLY SAVE REGISTRATION FORM

1. Simply Save is a special facility offered to the investors to subscribe in Nippon India Ultra Short Duration Fund at the click of a button.
2. Simply Save facility shall be available to Individual investors (Resident Indian & NRI)
3. In order to register for Simply Save the investor has to provide his existing Folio Number, Broker information & Amount per Save.

*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Nippon India Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. 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.

Authorisation to Bank: I/We wish to inform you that I/we have registered with Nippon India Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)	
Affix Barcode	**Date and Time Stamp No.**