

### **Facility for redemption of fractional unit of Nippon India ETF Gold BeES:**

Nippon India ETF Gold BeES (ISIN: INF204KB1715) is an open-ended exchange traded scheme with the investment objective to provide returns that, before expenses, closely correspond to the returns provided by Domestic price of Gold through physical gold. The minimum trading lot for the Scheme on the Stock Exchange (NSE and BSE) is 1(one) Unit. Since the fractional units are not tradable on the exchange the Scheme offers redemption option for the fractional units to the unit holders who have been allotted units during the new fund offer (NFO) period. To enable this facility the Mutual Fund has opened an account with Central Depository Systems Limited (CDSL) whose details are mentioned below:

- DP ID: 12049200
- Demat Account No:1204920007473879
- Account Name: NIPPON INDIA MUTUAL FUND
- DP Name: AXIS SECURITIES LIMITED
- Depository: CDSL

### **Instructions to Unit holders:**

1. Unit holders who hold Fractional Units of the Scheme in their demat accounts should transfer such Units through RRN or through Off-Market Transfer by submitting delivery instruction slip (DIS) duly filled and signed to their respective Depository Participant directly. The Unit holders should use appropriate off market transfer slip (intra depository off market transfer slip if the Unit holder holds a demat account with a CDSL Depository Participant (DP) and an inter depository off market transfer slip if the Unit holder holds a demat account with a National Securities Depository Limited (NSDL) DP) for this purpose.
2. The DP will execute the transfer of fractional Units from the Unit holder's demat account to the Demat account of the Scheme (Target Account).
3. RRN/Off-market transfer received within the Regulatory cut-off 3PM (as per RRN timing) closing NAV of the Day will be applicable
4. RRN/ Off-market transfer received post cut- off closing NAV of the next business Day will be applicable.
5. RRN/ Off-market transfer received on a non-business day, NAV on next MF business day will be applicable.
6. The AMC / Registrar will track the Units received in the Target Account and once sighted, the fractional Units will be considered for Redemption as on the date of receipt of such fractional Units in the Target Account.
7. The AMC/ Registrar will obtain the bank account details of the Unit holder from the Depository database and the Redemption proceeds for the fractional Units will be paid / credited to such bank account of the Unit holder.
8. Under this facility, the Unit holder can offer only fractional Units of the Scheme for redemption. In case the Unit holder transfers whole Unit(s) then the same will be transferred back to the same demat account of the Unit holder from where the fractional Units were received. E.g. If the Unit Holder transfers 1.417 Units to the demat account of the Scheme, then 0.417 Units will be considered for Redemption and remaining one (1) Unit will be transferred back to the demat account of the Unit holder from where the fractional Unit was received.