## **COMMON APPLICATION FORM FOR LUMPSUM**

From





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TAX STATUS (Please <)  Resident Individual Foreign National Public Limited Company Government Body AOP/BOI Defence Establishment On behalf of Minor Sole Proprietorship Private Limited Company Financial Institution Trust / Society / NGO Other Specify HUF Partnership Firm Body Corporate FII Non Profit Organization/Charities NRI LLP Bank Foreign Portfolio Investor QFI  DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form)  ISDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only)  TO BANK DETAILS (Mandatory)  andatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank count linked with the demat account is mentioned here.  Cocount Number Account Type Current Savings NRO NRE FCNR Others (please special and Name & Branch	I. No. Iobile No belo	ongs t	COUN'	TRY	S <sup>-</sup>	CO :	Spou	DRESS	S		pende	nt Chi	ildren			ent Siblin			epend	COI	Parents	Mo	bile N	lo.	DRES	PN		Pleas	Cust	todian	ction No	
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## SIP & SIP-TOP UP REGISTRATION / RENEWAL



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ARN- Distributor / RIA / PMRN Code#	ARN- Sub-D			E	EUIN No.		Inte		broker/ Emp	
#By mentioning RIA/ PMRN code, I/we authorize you to share wit	n the Investment Adviser the	details of my/our transaction	ons in the schem	ne(s) of Bandhan I	Mutual Fund.					
Declaration for "execution-only" transaction (only where EUII intentionally left blank by me/ us as this is an "execution-only' trabove distributor or notwithstanding the advice of in-approis distributor has not charged any advisory fees on this transaction	ansaction without any intera teness, if any, provided by the	ction or advice by the emp	ployee/relation	ship manager/sa	les person of the			irst / Sole Appl uthorised Sign		
TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. S)	Applicable for transactions investors' assessment of va	investor in mutual routed through a distributor rious factors including servi	who has 'opted	in' for transaction		am an existing in mmission shall be paid				
Please Tick (✓)  SIP Registration SIP	P Renewal	SIP with Top-up Re	gistration	SIF	- Change in B	ank Details		mention relevant S Bandhan Common		
existing Folio Number		PAN								
Name of the First Holder										
Scheme Bandhan				Plan			Option			
SYSTEMATIC INVESTMENT PLAN DETAI	L (SIP DETAIL) Det	oit date except 29	th, 30 <sup>th</sup> & 3 <sup>th</sup>	1 <sup>st</sup>						
Frequency Please ( < ) Weekly - Date	will be 7 <sup>th</sup> / 14 <sup>th</sup> / 21 <sup>st</sup> / 28	th (Default date 7 <sup>th</sup> )		Mont	hly (Default dat	e 10 <sup>th</sup> )		Quarterly (Defa	ult date 10 <sup>th</sup> )	)
SIP Period From D D M M Y Y Y	Y To D D	M M Y Y	YYOR	1 2	2 0 9	9 Installmen	t Amount (₹)	in	figures	
SIP TOP-UP (Optional) (Refer J (viii)) Registration for this facility is subject to the investor's bankers accepting the mandate for this registratio	Frequency Half	Yearly Yearly^ (De	efault) Amo	ount ₹	in figures	(The Top	-up amount should	be Rs. 500 and mu	tiples of Rs. 50	00 thereafter)
For SIP applications received during NFO, th	e SIP will start only af	ter 30 days from the	NFO allotm	ent date.						
INITIAL SIP INSTALLMENT PAYMENT TH	ROUGH (Please prov	vide cheque for initi	ial SIP Amo	unt and fill b	elow OTM for	subsequent SIP	installments.)			
My existing OTM registered to be used for in	nitial & subsequent SIP	instalments							(OR)	
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DEMAT ACCOUNT DETAILS (Applicable Of	NLY for investors who	are willing to hold	their invest	ment in DEN	AT form)					
NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Ac	count Number (NSDL	only)			CDSL: Deposit	ory Participan	t (DP) ID (CDSL	only)	
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Unitholders are requested to note that the name of IDFCA	•	any Limited' would be ch	nanged to 'Bar	ndhan AMC Limi	ted'or any other r	name as may be app	roved by Regula	tory Authorities in (	due course.	
First / Sole Applicant / Guardian / Authorised Signatory		(	Second Appl	cant			Thii	d Applicant		
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- This is to confirm the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed & signed by me.
   I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/ammendent request to the user entity/corporate or the bank where I have authorised the debit.

## TERMS AND CONDITIONS :

- Bandhan Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of Bandhan Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- 3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the Bandhan Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- 4) Bandhan MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in Bandhan Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- 5) Bandhan MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- 6) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by Bandhan and for the same to be debited to bank account, the mandate contains necessary authorization.
- 7) Bandhan MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from Bandhan Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- 8) Bandhan MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and Bandhan MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the Bandhan MF.
- 9) Bandhan MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- 10) The investor cannot hold the Bandhan Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for

- reasons of incomplete or incorrect information or due to any reason at or of the investor bank.
- 11) Bandhan MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of Bandhan MF.
- 12) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- 13) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- 14) Bandhan MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 15) The investor clearly understands that debit of funds for transactions using Bandhan One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
- 16) Transaction Charges: As per the SEBI circular No Cir/IMD/DF/13/2011 dated 22nd August 2011 transaction charges shall be applicable for purchase / Subscription receive from investors through distributor, who have opted to received transaction charges as detailed below:
  - 1. For existing investors in a Mutual Fund, the distributor may be paid ₹ 100/- as transaction charge per subscription of ₹ 10,000/- and above.
  - 2. As an incentive to attract new investors, the distributor may be paid ₹ 150/- as transaction charge for a first time investor in Mutual Funds.
  - The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance shall be invested.
  - 4. There shall be no transaction charge on subscription below ₹ 10,000/-.
  - In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to ₹ 10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 installments.

Toll free 1800 266 6688 / 1800 300 66688 Available Between 9:00 am - 6:00 pm on weekdays Please note our investor service email id investormf@bandhanamc.com

www.bandhanmutual.com

## Details of Ultimate Beneficial Owner including additional FATCA & CRS information (For Non-Individuals / Legal Entity) (Form 1B) (All fields are mandatory, please consult your professional tax advisor for further guidance on your tax residency)



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ase -	TIN or its functional e	equivalent is not available,	please pro	vide Company Iden	tification i	number	or Global	Entity Ide	ntificati	ion Numl	ber or	GIIN, e	etc.									
ase t	the Entity's Country of	of Incorporation / Tax reside	ence is U.S	S. but Entity is not a	Specified	U.S. Pe	erson, me	ntion Enti	ty's exe	emption of	code l	here		(Refer In	nstruc	tion No. v	iii)					
				FA	CA 8	CR	S DEC	CLAR	ATIC	N												
١R	(	Financial Institutions or Dire		- '																		
are		Global Intermediary Id		, ,																		
	al institution <sup>3</sup> or	Note: If you do not		N but you are spons	sored by a	another	entity, plea	ase provid	le your	sponsor	's GIII	N above	e and i	ndicate	your	sponsor	's nam	ie belov	N			_
	eporting NFE <sup>4</sup> ck as appropriate)	Name of sponsori	ng entity								<u> </u>				+				$\dashv$		$\exists$	_
N no	t available (please ti	ick as applicable)		Applied for																		_
	tity is a financial insti			lot required to apply	for (plea	se speci	fy 2 digits	sub-cate	gory)			N	lot obta	ained - N	Non-p	oarticipa	ting FI					
AR	TB (please fill an	ny one as appropriate "to be					-		0 17								-					
1		ublicly traded company (	,	es market).	Yes		s, please		ny one	stock ex	chan	ge on w	hich th	ie stock	is re	gularly t	raded)					_
	Is the Entity a rela	ated entity of a publicly tr	aded com	No	Yes		s, please s		ne of the	listed cor	mnanv	/and one	e stock	evchano	ie on v	which the	stocki	s regula	arly tr:	aded)		_
		re regularly traded on		lished securities	-	_ ` •	company	pecity trait	ic oi u ic	ilisted coi	прапу	, and one	SOUN	excitation	JC OITY	WINCITUIC	SIOUNI	3 regula	- IIy u c	aueu)		_
2	marketj.			No	Nature	of rela	tion:	S	ubsidia	ry of the	Liste	d Comp	any	OR		Cont	rolled b	y a Liste	ed C	ompany	,	
					+	of stock	exchan	ge											_			_
3	Is the Entity an ac	ctive¹ Non Financial Entity	y (NFE)		Yes Nature	of Busir	2291															_
J				No			the sub-c	ategory o	f Active	NFE		(Ment	ion co	de-refer	2c of	f Part D)						_
	Is the Entity a pas	ssive <sup>2</sup> Non Financial Entit	y (NFE)	$\Box$	Yes	(If ye	s, please	fill UBO	declara	tion in th	e nex	t section	n.)									_
4				No	Nature	of Bus	iness															
efer 2	2 of Part D   <sup>2</sup> Refer 3	3(ii) of Part D   <sup>3</sup> Refer 1(i)	of Part D	<sup>4</sup> Refer 3(vi) of Par	t D																	
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<																	<u> </u>	_				Ī
ANE	DHAN MUTUA	L FUND - ACKNO	WLEDO	GMENT SLIP	(To be f	illed in	by the i	nvestor	.)									<b>Ba</b> I	חכ	iha 	<b>n</b>	
ceive	ed, subject to reali	isation, verification and	conditions	s, form for applica	ation KY	C Deta	ils, FATC	CA and C	RS de	eclaratio	ons fo	or Non	Indivi	dual Ad	ccou	nts.		IVIL	JUL	Jdl h	Ul	
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false or untrue or misl undertake to provide a including all changes,	owledge and confirm that the adding or misrepresenting any other additional inform updates to such information or foreign any Indian or foreign	, I/we shall I ation as ma on as and w	be liable for it. I/N y be required at then provided by	We also un your end. me/ us to	ndertake to kee I/We hereby a o the Mutual Fu	ep you in uthorise und, its S	formed im you to diso ponsor, A	mediately in close, share sset Manage	n writing , remit in ement C	about any change n any form, mode ompany, Trustees	es/modif or mann s, their e	fication to finer, all / an employees	the above in y of the infor , agents / se	formatior mation p rvice pro	in future and rovided by moviders, other	l also e/ us, SEBI
UBO Declaration	On (Mandatory for all entities	except, a Pub	licly Traded Comp	any or a rel	lated entity of Pul	olicly Trad	ed Compan	y)								
Category (Please tick	Unlisted Company		Partnership F	irm	Limited L	iability F	artnership	Company		Unincorporated	associa	ation / body	of individua	ıls	Private 1	rust
applicable category)	Public Charitable T	rust	Religious Tru	ıst	Others											
D	etails		UE	301				U	BO2				U	BO3		
Name (Beneficial Ov	wner/Controlling Person)															
UBO Type code (re	fer 3 (iv) (A) of Part (D))															
PAN/ Any other ide	ntification Number@															
Type of ID Docume	nt@ (If PAN not Provided)															
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Father's Name (Mar PAN is not available)	ndatory if															
Date of Birth		D D	MM	Y	YY	/ D	D	ММ	Y	YYY	D	D	ММ	Y	YY	Y
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Percentage of Hold	ling/ Beneficial Interest															
@ PAN, Aadhaar, Pas *To include US, where % In case Tax identified The Central Board of lowner information and also be required to pro Should there by any clif any controlling persus # It Is mandatory to such is to the form.  PART C CERT  I / We have under	be filled by controlling persons port, Election Id, Governne controlling person is a US attoon number is not availably direct Taxes has notified Rid certain certifications and ovide information to any institution and information pron of the entity is a US citized apply a TIN or functional equipply a TIN o	nent ID, Driv citizen or gr le, kindly pro- ules 114 F to documental titutions suc- ovided by yr en or residen uivalent if th	ing Licence, NRi een cardholder. ovide functional of a 114H as part of ion from all our a h as withholding ou, please ensur tor green card h e country in whice	equivalent the Incom account ha agents for e you advi older, plea th you are	card, Others (P t. ne-tax Rules 19 olders. In releva the purpose of ice us promptly, ase include Unit tax resident iss	62, which and cases ensuring i.e., with ted State such	ecify)  h Rules re s, informat g appropris in 30 days s in the for h identifier	quire Indian ion will have ate withholdi eign country s. If No TIN i	financial to be re ing from informa is yet ava	I institutions such ported to tax author the account or any tition field along wit ailable or has not y	orities/ a procee th the US yet been	appointed a ds in relati S tax Identi n issued, pl	agencies. To on thereto. fication Num ease provid	wards co lber. e an expl	mpliance, we	may
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Toll free 1800 266 6688 / 1800 300 66688 Available Between 8:00 am - 8:00 pm on weekdays Please note our investor service email id investormf@bandhanamc.com

www.bandhanmutual.com