COMMON APPLICATION FORM FOR LUMPSUM

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SIP & SIP-TOP UP REGISTRATION / RENEWAL



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ARN- Distributor / RIA / PMRN Code#	ARN-	Sub-Distributor Code	-		E		EUIN	NO.				itemal C	oue ioi	Sub-bit	JKEI/ EIII	pioyee	
#By mentioning RIA/ PMRN code, I/we authorize you to share with Declaration for "execution-only" transaction (only where EUII					. ,			en		Signa	ture of	First / S	Sole A	Annlica	nt /		
intentionally left blank by me/ us as this is an "execution-only" tr above distributor or notwithstanding the advice of in-approprial distributor has not charged any advisory fees on this transaction	ransaction without teness, if any, prov	any interaction or advice by	y the employe	e/relation	ship manag	jer/sales	person of	he			rdian /						
TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. S)	Applicable for tra	first time investor in n ansactions routed through a d sment of various factors include	listributor who h	nas 'opted	in' for transa	ction char			an existir ion shall be								ı the
Please Tick (✓) SIP Registration SUNIT HOLDER INFORMATION	IP Renewal	SIP with Top	-up Regist	ration		SIP - 0	hange	n Bank	Details			se mentio e Bandha					
Existing Folio Number		PAN															
Name of the First Holder (Name and Date of Birth as	per PAN)																
Scheme Bandhan					Plan						Option	1					=
SYSTEMATIC INVESTMENT PLAN DETAI	L (SIP DETA	IL) Debit date exce	ept 29 th , 3	0 th & 3	st						J						
Frequency Please (>) Weekly - Date	will be 7 th / 14 th /	'/ 21st/ 28th (Default date	e 7 th)			Monthly	(Default	date 10	h)			Quart	terly (C	Default o	late 10 th)	_
SIP Day D D SIP Period From M M	YYY	Y To M M	YY	YY	OR		40	Years	Installr	ment Amo	unt (₹)			in figu	ires		=
SIP TOP-UP (Optional) (Refer J (viii)) Registration for this facility is subject to the investor's bankers accepting the mandate for this registration	Frequency	Half Yearly Yea	rly^ (Default	t) Amo	ount ₹		in figur	es	(1	The Top-up	amount sh	ould be ₹	500 an	d multiple	s of ₹ 500) thereafte	er)
For SIP applications received during NFO, the		t only after 30 days fro	om the NFC) allotm	ent date												
INITIAL SIP INSTALLMENT PAYMENT TH	ROUGH (Plea	ase provide cheque f	or initial S	IP Amo	unt and	fill belo	w OTM	for sub	equent :	SIP insta	Ilments	.)					
My existing OTM registered to be used for in	nitial & subseque	ent SIP instalments												(0)	₹)		
	heque ate	Chequ					Bank	& Branc	h								
DEMAT ACCOUNT DETAILS (Applicable Of				r invest	ment in	DEMAT											
NSDL: Depository Participant (DP) ID (NSDL only)		Beneficiary Account N	umber (NSD	L only)				(DSL: De	pository F	Participa	nt (DP)	ID (CE	OSL only	r)		=
disclosed to me/us all the commissions (in the form or recommended to me/us. For NRIs / PIOs / FPIs only: I Regulations or (ii) residents of Canada, and I / we ha maintained in accordance with applicable RBI guidelin application and providing the services to which I/we communication via mail, telecall, SMS, etc.	I / We confirm the live remitted funders. I/We hereby	hat I am / we are Non R ids from abroad throug provide my/our conser	esident Indi h approved nt to Bandha	ans / Pe banking n AMC L	rson(s) o channel imited fo	f Indian s or fron (i) colle	Origin / F funds i cting, sto	oreign for my / or	Portfolio Ir ur Non-Re usage of	nvestors besident E	out not (i xternal / informat	United Non-Re ion for th	States sident re purp	s person Ordina coses of	s as per ry / FCN proces:	r applica NR Acco sing my	able ount /our
First / Sole Applicant / Guardian / Authorised Signatory			Seco	nd Appli	cant						Т	nird App	licant				
A Bandhan		Ban	ndhan O	ne Tir	ne Ma	ndate	(OTM)									
	MRN F C	D R O F	FII	СЕ	U	S		0 N	LY		Date	D [1 M	Υ	YY	Υ
Sponsor Bank Code	FOR OFF	FICE USE ONLY			U	tility	Code	FOR	OFFICE	USE C	NLY						
Tick (✓) CREATE ✓ I/We hereby authorize	Banc	dhan Mutual Fund	d 1	to dek	oit tick	(√)	SI	3	CA	СС	SB	-NRE		SB-N	RO	Ot	her
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with Bank			IFSC							or M	ICR						
an amount of Rupees											₹						T
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FREQUENCY * Monthly * Quart	terly 😕 Ha	alt Yearly 💌 Yea	arly 🗸 A		/hen pi /lobile		ed +91	DEBI	T TYP	E *	Fixed	Amou	nt ✓	/ Ma	xımun	n Amo	unt
Application No. Reference					mail I	.											_
I agree for the debit mandate p	rocessing char	ges by the bank whon	n I am auth				ınt as pe	er latest	schedule	for char	ges of th	ne bank					
PERIOD	=																
From D D M M Y Y Y Y	- 11																
	Signa	ature of Primary A	ccount H	older	<	Signati	ire of /	Accour	nt Holde	er	_	Signat	ure c	of Acco	ount H	older	_
To D M M Y Y Y Y Or While Cancelled	Signa	ature of Primary A	ccount H	older		Signati	ire of i	Accour	nt Holde	er		Signat	ure c	of Acco	ount H	older	_

- 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.
- 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) As per NPCI, mandate can be registered upto 40 years.
- 7) 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.
- 8) 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.
- 9) 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.
- 10) 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.
- 11) 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.

- 12) 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.
- 13) 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.
- 14) 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.
- 15) Bandhan MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 16) 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.
- 17) 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/-.
 - 5. 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.
- 18) SIPs can be registered for a maximum period of 40 years.
- 19) All Applicants name and date of birth should be as per PAN.

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

SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM

Frequency



STAMP & SIGNATURE

Name & Broker Code / ARN / RIA	RMATION				TIME STAMPING
	Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for	Sub-broker/ Employee	
ARN- (ARN stamp here)	ARN-				
ase sign below in case the EUIN is left blank/no on of the above distributor/sub broker or notwith	ot provided. I/We hereby confirm that the EUIN box istanding the advice of in-appropriateness, if any, p	x has been intentionally left blank by me/us a provided by the employee/relationship manag	s this transaction is executer/sales person of the dis	uted without any interaction or tributor/sub broker.	radvice by the employee/relationship manager/s
aration for "execution-only" transaction (only	re with the Investment Adviser the details of my/our where EUIN box is left blank) (Refer Instruction	No. XIII) I/We hereby confirm that the El	JIN box has been		of First / Sole Applicant /
tionally left blank by me/ us as this is an "execute distributor or notwithstanding the advice of in	tion-only" transaction without any interaction or ad n-appropriateness, if any, provided by the employed transaction.	vice by the employee/relationship manager/s ee/relationship manager/sales person of the	sales person of the distributor and the	Guardian	/ Authorised Signatory
	NFORMATION (Please mention the PA			idered incomplete and is	s liable to be rejected.)
Name of the First Holder					
Folio No.	PAN/PE	RN (mandatory)		Enclosed P	PAN/PERN Proof KYC Complian
SWITCH CHM	SYSTEMATIC WITHDRAWAL PL	AN	CVCTEMATIC	WITHDRAWAL PL	AN
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otion Growth Divid	lend Dividend Payout Di	vidend Reinvestment Divide	nd Frequency		
Scheme Bandhan					Plan Regular Direct
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VP Period Start M M Y Y Option#	End MMYYY (If start date	is not mentioned default start month will be	7,	ate	Amount (₹)
		Half Yearly Annual	1 st 10 th	20 th Others	₹
Percentage Withdrawal of Specified Amount	Monthly Quarterly L	alf Yearly Annual	1 st 10 th	20 th Others	5% p.a. 7% p.a. 9% p.a. Other (Not less than 5%)
Spe	cified Amount ₹ (In figure	99)	1	₹ (in words)	
Capital Appreciation*\$	Monthly Quarterly F	lalf Yearly	☐ 1 st ☐ 10 th	20 th Others	N. A.
lease tick only one Option. *Capital /	Appreciation: Start date for Capital apprecia	ation under SWP is the date from which	capital appreciation, if a	any, will be calculated till the	e first withdrawal date. SRefer instruction:
YEARLY SWP TOP-UP (OP)	TIONAL) (Refer instruction no. E)*				
	Other in multiples of 500	OR Percentage 3% (default) 🗌 4% [5% Other_	in multiples of 1%, not decimal
Amount 500 1000					
	Capital Appreciation Option.				
WP TOP-UP facility not available for to DECLARATION & SIGNATU We have read, understood and agree to breign Account Tax Compliance Act and mitted available on the website of Bandha ectly or indirectly, to make this investme ar. The ARN holder has disclosed to me/up a Scheme is being recommended to me/uper applicable Regulations or (ii) reside SNR Account maintained in accordance to be coessing my/our application and provide	IRES comply with the terms and conditions of the Common Reporting Standards, statutory an Mutual Fund www.bandhanmutual.com in the Irwe hereby declare that I/we do not have used the commissions (in the form of trail clus. For NRIs / PIOs / FPIs only: I / We confirm that of Canada, and I / we have remitted fur with applicable RBI guidelines. I/We herebying the services to which I/we have substantial to the common substantial to the services to which I/we have substantial to the common substantial to the com	requirements prescribed by SEBI, AM and all applicable rules and regulation ve any existing Micro SIPs which toge ommission or any other mode), payabl mthat I am / we are Non Resident India ds from abroad through approved bar / provide my/our consent to Bandhan A	IFI, Prevention of Mo is and hereby confirm ther with the current a e to him for the differe ins / Person(s) of India nking channels or fror MC Limited for (i) col	ney Laundering Act, 2002 that I/We have not receiv pplication will result in a t nt competing Schemes of n Origin / Foreign Portfolion funds in my / our Non-Recting, storing and usage	2 (PMLA), Privacy Policy of Bandhan Alied nor been induced by any rebate or gift otal investments exceeding Rs. 50,000 ir fourious Mutual Funds from amongst whit of Investors but not (i) United States perso tesident External / Non-Resident Ordinar of personal information for the purposes
WP TOP-UP facility not available for of DECLARATION & SIGNATU We have read, understood and agree to breign Account Tax Compliance Act and mited available on the website of Bandharectly or indirectly, to make this investme rar. The ARN holder has disclosed to me/e scheme is being recommended to me/b, per applicable Regulations or (ii) reside CNR Account maintained in accordance.	IRES comply with the terms and conditions of to Common Reporting Standards, statutory an Mutual Fund www.bandhanmutual.com. nt. I/We hereby declare that I/we do not had us all the commissions (in the form of trail cus. For NRIs / PIOs / FPIs only: I / We confirm nts of Canada, and I / we have remitted fur with applicable RBI guidelines. I/We herebying the services to which I/we have subset, telecall, SMS, etc.	requirements prescribed by SEBI, Alvand all applicable rules and regulation ve any existing Micro SIPs which toge ommission or any other mode), payabin that I am / we are Non Resident India ds from abroad through approved bay provide my/our consent to Bandhan Apribed and for the purposes of meeting	IFI, Prevention of Mo is and hereby confirm ther with the current a e to him for the differe ins / Person(s) of India nking channels or fror MC Limited for (i) col	ney Laundering Act, 2002 that I/We have not receiv pplication will result in a t nt competing Schemes of n Origin / Foreign Portfolion funds in my / our Non-Recting, storing and usage	2 (PMLA), Privacy Policy of Bandhan Alied nor been induced by any rebate or gift otal investments exceeding Rs. 50,000 ir fourious Mutual Funds from amongst whit of Investors but not (i) United States perso tesident External / Non-Resident Ordinar of personal information for the purposes
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Amount (₹) / Percentage

Date

Registration Form for Systematic Transfer Plan and IDCW Sweep Plan



DISTRIBUTOR	/ BROKER INFO	RMATION							TIME S	STAMPING
Name & Broker Coo	e / ARN / RIA / PMRN	Sub Broker /	Sub Agent ARN Code	*EU	IN	Internal Code	e for Sub-broker/ E	nployee		
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Foreign Account Ta Limited available or directly or indirectly year. The ARN hold the Scheme is being as per applicable R FCNR Account mail processing my/our	x Compliance Act and the website of Bandha to make this investme er has disclosed to me/ precommended to me/ egulations or (ii) reside ntained in accordance	Common Report an Mutual Fund want. I/We hereby ous all the commisus. For NRIs / Plonts of Canada, a with applicable Ring the services	e terms and conditions of the terms and conditions of the standards, statutory www.bandhanmutual.com declare that I/we do not has ssions (in the form of trail cos / FPIs only: I / We confirm of I / we have remitted fur IBI guidelines. I/We hereby to which I/we have subsette.	requirements prescri and all applicable rul- ve any existing Micro ommission or any oth m that I am / we are No do from abroad throw provide my/our cons	bed by SEBI, AMF es and regulations SIPs which togeth er mode), payable on Resident Indians ugh approved bank eent to Bandhan AN	I, Prevention of and hereby con er with the curre to him for the dif s / Person(s) of Ir ing channels or IC Limited for (i)	Money Laundering A firm that I/We have n ent application will resi ferent competing Sch ndian Origin / Foreigr from funds in my / ou collecting, storing ar	Act, 2002 (lot received oult in a total emes of va Portfolio li ir Non-Res id usage of	PMLA), Privacy Po nor been induced al investments exce arious Mutual Funda evestors but not (i) U ident External / No personal informati	licy of Bandhan AMC by any rebate or gifts, seding Rs. 50,000 in a s from amongst which Jnited States persons n-Resident Ordinary / on for the purposes of
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