COMMON APPLICATION FORM FOR LUMPSUM





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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)





	address given at KRA Residential or Business	Residentia	al Business Registered Office	
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UBO Declaration (Mandatory for all entities	except, a Publicly Traded Company or	a related entity of Public	ly Traded Company)			
C-4(S) Unlisted Company	Partnership Firm	Limited Lia	bility Partnership Company	Unincorporated a	association / body of individuals	Private Trust
Category (Please tick applicable category) Public Charitable T	Frust Religious Trust	Others				
Details	UBO1		UBG	02	UBO3	
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UBO Type code (refer 3 (iv) (A) of Part (D))						
PAN/ Any other identification Number@						
Type of ID Document@ (If PAN not Provided))					
City of Birth						
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Percentage of Holding/ Beneficial Interest						
#Additional details to be filled by controlling person @ PAN, Aadhaar, Passport, Election Id, Governm *To include US, where controlling person is a US % In case Tax identification number is not availab The Central Board of Direct Taxes has notified Recowner information and certain certifications and also be required to provide information to any inst Should there by any change in any information pr If any controlling person of the entity is a US citize # It Is mandatory to supply a TIN or functional equation to the form.	ment ID, Driving Licence, NREGAJo citizen or green cardholder. ole, kindly provide functional equiva ules 114 F to 114H as part of the In- documentation from all our accour titutions such as withholding agents rovided by you, please ensure you a en or resident or green card holder, I	ob Card, Others (Plea lent. come-tax Rules 1962 at holders. In relevant s for the purpose of er advice us promptly, i.e. please include United	ase Specify) 2, which Rules require Indian fire cases, information will have to asuring appropriate withholding e., within 30 days. I States in the foreign country in	nancial institutions such a o be reported to tax autho g from the account or any p nformation field along with	rities/ appointed agencies. Towards proceeds in relation thereto. the US tax Identification Number.	compliance, 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

SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM

Frequency



STAMP & SIGNATURE

DISTRIBUTOR / BROKER INF	ORMATION				TIME STAMPING
Name & Broker Code / ARN / RIA	Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for S	ub-broker/ Employee	
ARN- (ARN stamp here)	ARN-				
ease sign below in case the EUIN is left blank/son of the above distributor/sub broker or notw	not provided. I/We hereby confirm that the EUIN box hithstanding the advice of in-appropriateness, if any, pro	nas been intentionally left blank by me/us ovided by the employee/relationship man	as this transaction is execute ager/sales person of the distrib	d without any interaction or a outor/sub broker.	advice by the employee/relationship manager/
mentioning RIA code, I/we authorize you to sh laration for "execution-only" transaction (only	nare with the Investment Adviser the details of my/our tr	ransactions in the scheme(s) of Bandhan o. XIII). – I/We hereby confirm that the	Mutual Fund. EUIN box has been		First / Sole Applicant /
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Amount (₹) / Percentage

Date

Registration Form for Systematic Transfer Plan and IDCW Sweep Plan



DISTRIBUTOR	/ BROKER INFO	DRMATION					TIME ST	AMPING
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MULTIPLE BANK ACCOUNTS REGISTRATION FORM

(Multiple Banks / Bank Change / Default Bank / Deletion)



Stamp & Signature

**IMPORTANT INFORMATION:

Registration of Multiple Bank

From

Change in Bank Details

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Deletion of Bank Details

C BANK ACCOUNT DELETION REQUEST	
Bank Account Number	Bank Name
Bank Account Number	BankName
Bank Account Number	BankName
Bank Account Number	BankName
Deletion of an existing default bank account is not permitted unless the investor mentions another register.	ered bank account as a default account in Section B of this Form.
Declaration and Signati	ures (for Part C) (Mandatory)
	oide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details will be rejected. I/We will not hold Bandhan Mutual Fund, the AMC and the Registrar liable for any loss due to

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Second Applicant / Unit holder

(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

Third Applicant / Unit holder

DOCUM	ENTS REQUIRED TO BE SUBMITTED WITH THIS FORM
REQUEST TYPE	SUPPORTING DOCUMENTS TO BE SUBMITTED#
Change in Default bank account only	(1) Proof of any one of the existing bank accounts in the folio, AND
	(2) Proof of the new default bank account mentioned in this application form.
Bank account addition	(1) Proof of any one of the existing bank accounts in the folio, AND
	(2) Proof of the new bank account(s) which have to be added to the list of bank account registered in the folio
Delete existing bank accounts	Proof of any one of the existing bank accounts in the folio.

#Any one of the following documents are valid supporting documents for a bank account.

Sole / First Applicant / Unit holder

INSTRUCTIONS AND TERMS AND CONDITIONS

- Bandhan Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.
- 2. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/ altered, please intimate such change with an instruction to delete/alter it from of our records using this form.
- 3. Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect/incomplete information.
- 4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
- Unitholder(s) need to attach any one of the following mandatory documents in original, in respect
 of each bank account for registering the bank accounts, failing which the particular bank account
 will not be registered. This will help in verification of the account details and register them
 accurately.

Cancelled cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR a Self attested bank statement OR self-attested copy of the Bank passbook with current entries (not older than 3 months) OR Bank Letter duly signed by branch manager/authorized personnel

AND Cancelled cheque of the existing (old) bank mandate with first unit holder name and bank account number printed on the face of the cheque OR original bank account statement / Pass book OR original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager OR in case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account

- If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.
- All documents submitted should clearly evidence the bank name, account number and name of all account holders.
- 6. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all IDCW payouts and redemption payouts under circumstances mentioned below.
 - No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs).

- The investors can change the default bank account by submitting this form. In case multiple bank
 accounts are opted for registration as default bank account, the mutual fund retains the right to
 register any one of them as the default bank account at it's discretion.
- Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - a. Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - c. If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.

AMC will follow the concept of cooling period as enumerated in AMFI circular number 135/BP/17/10-11 dated October 22, 2010, whenever any change of bank mandate request is received / processed few days prior to submission of a redemption request or on the same day as a standalone change request.

The entire activity of verification of cooling period cases and release of redemption payment shall be carried out within the period of 10 working days from the date of redemption. This is in accordance with sub clause (c) of Regulation 53 of the Securities and Exchange Board of India (Mutual Fund) regulations, 1996 and SEBI circular no. SEBI/MFD/CIR/2/266/2000 dated 19th May 2000.

In case a redemption request is received before the change of bank details has been validated and registered, the redemption request would be processed to the currently registered (old) bank account

- The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- 10. This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
- 11. If in an NRI folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.
- The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
- Bandhan Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.

Third Party Payment Declaration Form

including Demand Draft charges, if any.



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^Unitholders are requested to note that the name of 'IDFC Asset Management Company Limited' would be changed to 'Bandhan AMC Limited' or any other name as may be approved by Regulatory Authorities in due course.

4. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which Bandhan Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as Bandhan Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, Bandhan Mutual Fund/*IDFC Asset Management Company Limited is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that Bandhan Mutual Fund/*IDFC Asset Management Company Limited may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the beneficial investor(s) as detailed in the Application Form.

Applicable to NRIs only:

, 0	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 Accou	Int/FCNRAccount.
Please (✓) Yes No	
If yes, (\checkmark) Repatriation basis Non-repatriation basis	
${}^*Unit holders are requested to note that the name of {}^t\! IDFC Asset Management Company Line (Application of the Company Company $	mited' would be changed to 'Bandhan AMC Limited' or any other name as may be approved by Regulatory Authorities in due course.
Signature of the Third Party	

BENEFICIAL INVESTOR(S) DECLARATION

I/We certify that the information declared herein by the Third Party is true and correct.

I/We acknowledge that Bandhan Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to my/our transaction as the beneficial investor(s) detailed in the Application Form. Bandhan Mutual Fund/*IDFC Asset Management Company Limited will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of Bandhan Mutual Fund/*IDFC Asset Management Company Limited.

*Unitholders are requested to note that the name of 'IDFC Asset Management Company Limited' would be changed to 'Bandhan AMC Limited' or any other name as may be approved by Regulatory Authorities in due course.

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First / Sole Applicant / Guardian	Second Applicant	Third Applicant					

THIRD PARTY PAYMENT RULES

- In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions
- 2a. The following words and expressions shall have the meaning specified herein:
 - (a) "Beneficial Investor" is the first named applicant/ investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

Illustrations

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

- **Illustration 3:** An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.
- 2b. Bandhan Mutual Fund/ IDFC Asset Management Company Limited ('IDFC AMC') will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/declarations:
 - (i) Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) Payroll deductions and Lumpsum.
 - (ii) Custodian on behalf of an FPI or a Client.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
 - Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.
 - (iii) Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors and the person making the payment i.e. third party.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of Bandhan Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

*Unitholders are requested to note that the name of 'IDFC Asset Management Company Limited' would be changed to 'Bandhan AMC Limited' or any other name as may be approved by Regulatory Authorities in due course.