

NON - FINANCIAL TRANSACTION FORM



**IMPORTANT INFORMATION:

(i) This form is applicable only for existing unit holders holding units in physical mode. (ii) Please refer overleaf for instructions to fill the form and on documentation requirement. (iii) Please tick the section applicable and strike-off other unused section to prevent misuse. (iv) Please fill-in information in legible **ENGLISH CAPITAL LETTERS**.

UNIT HOLDER INFORMATION (Mandatory)			
Folio No		PAN/PEKRN	KYC ID (KIN)
Name			

1 CHANGE OF BANK MANDATE / MODE OF PAYMENT** (Mandatory to fill BOTH Old and New bank details and submit with their respective proof)

OLD BANK DETAILS	NEW BANK DETAILS
Account No.	Account No.
Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)	Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)
Bank Name	Bank Name
Branch Name	Branch Name
Branch City	Branch City
IFSC Code	IFSC Code
MICR Code	MICR Code
Old Bank Proof	New Bank Proof
Specify document enclosed	Specify document enclosed

**NOTE: This instruction for change in bank mandate will modify/supersede the existing default mandate registered under mentioned folio number. Please fill-up multiple bank mandate registration form to change any other secondary bank details recorded.

2 NEW CONTACT DETAILS

Tel. No.	Office	Residence	Mobile No.
Mobile No belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA			
Email ID			
Email id belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA			
All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please <input checked="" type="checkbox"/> here) <input type="checkbox"/>			

3 CONSOLIDATION OF FOLIOS

Source Folio: I / We wish to consolidate all my / our investments under specified folios into one folio.

Folios to be consolidated are:

Target folio** (Mandatory)

NOTE:

- Target folio has to be one of the source folios.
- After consolidation, the unit holder(s) agree that the details in the target folio will be applicable, even if the details were different in source folio(s).
- All Joint holders should sign, even in case of 'Anyone or Survivor'.
- In case there is no nominee in the target folio, please fill section 8.

4 PAN AND KYC UPDATION

Sole / First Applicant / Guardian	PAN NUMBER	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN
Second Applicant	PAN NUMBER	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN
Third Applicant	PAN NUMBER	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN

5 REVALIDATION OF IDCW / REDEMPTION CHEQUE

Cheque No.	Cheque Date	DDMMYYYY	Cheque Amount
<input type="checkbox"/> I request to reissue the said warrant after necessary revalidation without change in bank Mandate. <input type="checkbox"/> I request you to update the above new bank details and make payment in new bank through NEFT/RTGS.			

**NOTE: Section 1(COB) should be mandatorily filled to facilitate NEFT/RTGS

6 CHANGE IN MODE OF HOLDING (**All Unit holder signature are required, even if current MOH is "Anyone or Survivor")

"Joint" To "Anyone or Survivor" "Anyone or Survivor" To "Joint"

7 CHANGE OF IDCW OPTION

SCHEME NAME		OPTION	
Bandhan	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest <input type="checkbox"/> Reinvest To Payout
Bandhan	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest <input type="checkbox"/> Reinvest To Payout
Bandhan	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest <input type="checkbox"/> Reinvest To Payout

NON - FINANCIAL TRANSACTION FORM [Acknowledgement copy (To be filled by investor)]

Folio No	Date	DDMMYYYY
Received from Mr./Ms./Mrs.		
<input type="checkbox"/> Change of Bank	<input type="checkbox"/> Update of Contact Details	<input type="checkbox"/> Revalidation of IDCW / Redemption Cheque
<input type="checkbox"/> Update PAN /KYC	<input type="checkbox"/> Consolidation of Folios	<input type="checkbox"/> Change of IDCW Option <input type="checkbox"/> Nomination
stamp & signature		



Particulars	Nominee Details		
	Nominee 1	Nominee 2	Nominee 3
Nominee Name			
Address of Nominee			
Relationship with Applicant			
Date of Birth (In case of Minor)			
Name of Guardian (In case of Minor)			
Signature of Guardian/Nominee	X		
Percentage of Allocation			

**Request for mode of holding change and nominee change should be mandatorily signed by all the holders.

9 SIGNATURE AND DECLARATION

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of *IDFC Asset Management Company Limited available on the website of Bandhan Mutual Fund www.bandhanmutual.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to *IDFC Asset Management Company Limited for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc.

* 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.



First Applicant/Guardian

Second Applicant

Third Applicant

INSTRUCTIONS

Nomination:

- The nomination can be made only by individuals applying for / holding units on their own behalf, singly or jointly. If the units are held jointly, all joint holders will sign the nomination form irrespective whether mode of holding is Either or Survivor.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family (HUF), holder of Power of Attorney cannot nominate. Similarly, nomination cannot be registered in folio's held in the name of the minor/s.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder.
- Nomination can be done in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- A Non-Resident Indian (NRI) can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon (a) transfer of units and (ii) in the event where the death of the nominee precedes the death of the unit holder.
- Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heirs.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.
- Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals making a total of 100%. In the event of the unit holder(s) not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claims equally amongst all the nominees.
- If the mode of holding is single and the existing nomination (s) is cancelled without any further nomination, it shall be construed as a deemed consent of that investor for not having any nominee in the existing folio.
- Nomination by a unitholder shall be applicable for investments in all schemes in the folio or account.
- Every new nomination for a folio/ account will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
- In case of investors opting to hold the units in demat form, the nomination details provided by the investor to the depository participant, will be applicable.
- In order to receive the amount standing to the credit of the account, in the event of the death of the unitholder, the nominee (s) shall be obliged to furnish such documents as may be required by IDFC AMC Ltd., to its satisfaction.

Change of Bank Mandate:

- Any one of the below mentioned documents has to be submitted as proof for both old and new bank mandate.

Old Bank Proof Documents	New Bank Proof Documents
Original Cancelled Cheque bearing account number and first unit holder name on the face of the cheque.	Original Cancelled Cheque bearing account number and first unit holder name on the face of the cheque.
Original bank account statement / Certified copy of the bank account statement.	Self-attested copy of bank account statement not older than 3 months.
Certified copy of the Bank passbook duly attested by branch manager/authorized personnel with his/her full signature, name, designation, employee code, and bank seal.	Self-attested copy of Bank passbook with current entries not older than 3 months.
Original Account closure confirmation letter given by the bank on their letter head.	Bank confirmation letter duly signed by branch manager/authorized personnel with his/her full signature, name, designation, employee code, and bank seal.
Bank Letter (in specified format) confirming bank account details, duly signed by branch manager/ authorized personnel with his/her full signature, name, designation, employee code, and bank seal.	-

- The name printed on the cancelled cheque/bank passbook/bank account statement/bank's letterhead should be same as per the folio.
- In case, photocopies of the above stated documents are submitted without attestation, investor must produce original for verification to the AMC branch or official point of acceptance of transactions.
- In absence of any of the old bank proofs as listed under point 1. the unit holder is required to visit their nearest AMC/ CAMS Service center for In-Person Verification (IPV). He will be required to fill a different form and submit required identify proof for verification by employee.
- IDFC AMC / Fund may call for any additional documents if required.
- The new bank account mentioned in this form will be registered as the default account.

Consolidation of Folios:

- Folios can be consolidated only if names of the all unit holders (and the pattern of holding), tax status, nomination and mode of operation (single/joint/ either or survivor) are same in all source folios.
- Details like the mode of holding, bank mandate, address, nomination etc. in the target Folio will be applicable and will prevail after consolidation even if they were different details in source folio.
- All joint holders must sign on consolidation requests irrespective of the mode of operation (single / joint / either or survivor) in the source folios.
- Folios once consolidated cannot be separated.
- Consolidation is effected at the folio level and not at the scheme level.

Alterations in the form, if, any, should be countersigned.

Toll free 1800 266 6688 / 1800 300 66688
Available Between
9:00 am - 6:00 pm on weekdays

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service email id
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