Bandhan Mutual Fund

Application No.

ETF TRANSACTION SLIP

Please use separate transaction slip for each scheme. This Form is for use of Existing Investors only. To be filled in **CAPITAL LETTERS**

1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No.8 & 11)

Distributor Code	ARN- 24952	Sub-Distributor Code	ARN-	Internal Code for Sub-broker/ Employee		EUIN No.	E347831	RIA Code	

EUIN Declaration	I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.	First Holder	Second Holder	Third Holder
RIA Declaration	"I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Registered Investment Adviser/ RIA"	First Holder	Second Holder	Third Holder

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

2. Investor Details (Refer Instruction No.5)

		Name	PAN No.
Existing Folio Number			
Name of First Applicant			
Name of Second Applicant			
Name of Third Applicant			

3. Unitholding Option

DEMAT ACCOUNT DETAILS - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Ref. Instruction No.9) Demat Account details are mandatory.

National Securities Depository Limited	Depository participant Name DP ID No. I N Beneficiary Account No.	Central Depository Securities Limited	Depository participant Name Target ID No.

Enclosures (Please tick any one box) : ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ Cancelled Delivery Instruction Slip (DIS)

4. Transaction Details (Please tick either Additional Purchase OR Redemption)

Purchase : (Please tick any one) ☐ Cash ☐ Basket | Redemption : (Please tick any one) ☐ Cash ☐ Basket

5. Scheme Details (Please select any one) - Please refer respective SID / KIM for product labeling.

Scheme Name		No. of Units per Basket	Basket	Total No. of Unit in figures	Total No. of Unit in words
Bandhan Nifty ETF	☐	50,000			
Bandhan Sensex ETF	☐	10,000			

Note : Allotment of units would be subject to execution of / up to the number of baskets applied for.

6. Order Execution Details(To be filled by AMC)

Scheme Name _____ Number of Basket _____

Employee Name : _____ Stamp & Signature _____

7. Payment Details

Amount (₹) _____ Mode of Payment : ☐ Cheque ☐ DD ☐ RTGS / NEFT

Cheque / DD / UTR No. _____

Bank Name _____ Bank Branch _____

Account Number _____ IFSC Code _____

MICR Code _____

8. Switch Refer Instruction No. 13 (Switch Out from Bandhan Nifty ETF and Bandhan Sensex ETF are not allowed)

Amount: Rs. _____

From Scheme _____ Plan _____ Option _____

To Scheme (Select any One) ☐ Bandhan Nifty ETF ☐ Bandhan Sensex ETF

DECLARATION

1. I/We have read and understood the terms and features of the scheme(s) and associated risk factors. Having read and understood the contents of the Statement of Additional Information (SAI) of Bandhan Mutual Fund, Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued till date, I/we hereby apply for the units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I/ We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the Taxation Laws, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws as applicable to me/us from time to time. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us and I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorisation(s). I/We further confirm that I am not /we are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any judicial or regulatory authority. 2. In the event " Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption subject to applicable exit load and undertake such other action with such funds that may be required by the Law 3. I/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us to the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees, agents / service providers, other SEBI registered intermediaries or any Indian or foreign governmental or statutory or judicial authorities / agencies, the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. 4. 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. 5. For micro-investments only : I/We confirm that I/we do not have any other existing investment in the schemes of Bandhan Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs. 50,000/- in a year. 6.For NRIs / PIOs / FPIs only : I / We confirm that I am / we are Non Residents Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and that 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 confirm that, I/We have read and understood the Privacy Policy hosted on wwww.bandhanmutual.com. I/ We hereby consent *IDFC Asset Management Company Limited/Bandhan MF/Trustee to share information (including sensitive personal data or information) provided in relation to our Investment in Bandhan MF to any Associate / Group company / Affiliate of *IDFC Asset Management Company Limited/Bandhan MF / Trustee, for offering, marketing or solicitation of their products and services.

* 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/Sole Applicant/ Guardian/Authorised Signatory	Second Applicant	Third Applicant	POA Holder	Date D D M M Y Y Y Y Place