

MULTIPLE SIP REGISTRATION FORM



ARN- Distributor 24952 MRN Code#	ARN- Sub-Distributor Code	E E347831	Internal Code for Sub-broker/ Employee
----------------------------------	---------------------------	-----------	--

#By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Bandhan Mutual Fund.

Declaration for "execution-only" transaction (only where EUIIN box is left blank). I/We hereby confirm that the EUIIN 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.

Signature of First / Sole Applicant / Guardian / Authorised Signatory

TRANSACTION CHARGES

(Please tick any one of the below) (Refer Instruction No. 27)

I am a first time investor in mutual funds (₹ 150 will be deducted) OR I am an existing investor in mutual funds (₹ 100 will be deducted)
 Applicable for transactions routed through a distributor who has opted in for transaction charges. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including service rendered by the distributor.

Please Tick (✓) SIP Registration SIP Renewal SIP with Top-up Registration SIP - Change in Bank Details

Please mention relevant SIP details below and also in the Bandhan Common Mandate (Bandhan OTM).

MANDATORY	<input type="checkbox"/> New Holder	Application No.				PAN/PEKRN No.			
	<input type="checkbox"/> Existing Holder	Folio No.				KYC/KIN No.			
	Name of the First Holder		First	Middle	Last				

2 SYSTEMATIC INVESTMENT PLAN DETAIL (SIP DETAIL) ^Default Top-up option Yearly

PARTICULARS	SCHEME 1	SCHEME 2	SCHEME 3
SCHEME NAME	Bandhan -	Bandhan -	Bandhan -
PLAN	<input type="checkbox"/> Direct Plan <input type="checkbox"/> Regular Plan	<input type="checkbox"/> Direct Plan <input type="checkbox"/> Regular Plan	<input type="checkbox"/> Direct Plan <input type="checkbox"/> Regular Plan
OPTION			
SIP Frequency (only monthly option available)	SIP Date <input type="text"/> <input type="text"/> (any date between 1-28)	SIP Date <input type="text"/> <input type="text"/> (any date between 1-28)	SIP Date <input type="text"/> <input type="text"/> (any date between 1-28)
SIP Period (Please select any one option)	From: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> OR <input type="checkbox"/> Perpetual (Default) To: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	From: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> OR <input type="checkbox"/> Perpetual (Default) To: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	From: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> OR <input type="checkbox"/> Perpetual (Default) To: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
SIP Installment Amount	₹ <input type="text"/> <input type="text"/> <input type="text"/> in figure	₹ <input type="text"/> <input type="text"/> <input type="text"/> in figure	₹ <input type="text"/> <input type="text"/> <input type="text"/> in figure
SIP TOP (Optional)	Step Up Amount: <input type="checkbox"/> 500/- <input type="checkbox"/> 1,000/- <input type="checkbox"/> Other (in multiple of 500/-) Step Up Frequency: <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly^	Step Up Amount: <input type="checkbox"/> 500/- <input type="checkbox"/> 1,000/- <input type="checkbox"/> Other (in multiple of 500/-) Step Up Frequency: <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly^	Step Up Amount: <input type="checkbox"/> 500/- <input type="checkbox"/> 1,000/- <input type="checkbox"/> Other (in multiple of 500/-) Step Up Frequency: <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly^

3 INITIAL SIP INSTALLMENT PAYMENT DETAILS (Initial payment to be made in the name of 'Bandhan Mutual Fund')

Mode of payment Cheque Bandhan OTM Fund Transfer RTGS/NEFT Amount (figures)

Cheque/UTR/UMR No. Account No.

Cheque Date Bank Name Branch Name

4 DEMAT ACCOUNT DETAILS

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)
<input type="text"/>	<input type="text"/>	<input type="text"/>

5 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.

SIGN HERE	<input checked="" type="checkbox"/> First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

BANDHAN MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.)

Application No.



Received, subject to realisation, verification and conditions

From Investor Name Folio/ Application No.

Amount SIP SIP with TOPUP SIP Change in Bank Details

Scheme Name First Second Third

Stamp & Signature

INSTRUCTIONS CUM TERMS & CONDITION

- Bandhan Mutual Fund shall register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors. This facility is made available only for their intended investment collections.
- The bank account provided for NACH should be participating in NACH clearing respectively.
- The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI) and 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.
- 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.
- For minimum application amount to be invested in SIP, risk factors, features, load structures, etc. please refer The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum (KIM) pertinent to the scheme. Investor can also refer related documents and information made available from time to time on Bandhan Mutual Fund website or contact any of the AMC branches.
- After due acceptance from investor's bank, said OTM mandate would be registered as one of the authorized mode of payment, in the RTA folio records, for all future investments in schemes of Bandhan Mutual Fund. The mapping shall be based entirely on automatic matching of PAN, as mentioned in the OTM mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- Bandhan MF or its aggregators are thus authorised for collection of periodical or ad-hoc 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/ issued/conveyed to them directly by the investor through various permitted modes.
- Either directly or through its appointed aggregator (service provider), Bandhan MF shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules. They shall also ensure that under no circumstances, the funds are used other than for the intended purpose. Bandhan MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the Bandhan MF.
- Any charges payable by the investor to their respective bank for registering and honouring this mandate will not be borne by Bandhan.
- Bandhan MF or its aggregators or registrars will not be responsible or liable for 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. They shall not be responsible for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 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.
- 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.
- 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 ad-hoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonour.
- Bandhan MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- SIP debit is available on any day of the month between 1st - 28th. In case the chosen date is a holiday, then the same would be executed on the next business day.
- In case the SIP date is not selected/not legible, then the SIP will be registered on 10th (default date) of each Month as applicable.
- If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days' lead time from the receipt of SIP request.
- In case the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then the default 'End Period' will be December 2099.
- In case of three consecutive failures/ reversals, the SIP would be liable for cancellation.
- In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate.
- Existing investors have to provide their folio numbers and the unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- For SIP transaction where the mode of payment is through NACH, investors are required to submit SIP request at least 30 days prior to the date of first instalment.
- The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request/ filling up an SIP cancellation form, at any of Bandhan Mutual Fund Branches or CAMS Customer Service Centres. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
- In case the Investor wishes to cancel the One Time Bank Mandate / SIP, Investor will have to submit a One Time Bank Mandate Cancellation Form or SIP cancellation form, 15 business days prior to discontinuation.
- In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide Change of bank details for One Time Bank Mandate. The existing SIP registration will not get cancelled. The investor has to submit the Change of bank details for One Time Bank Mandate at least 30 days prior to the next SIP Debit date.
- The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/ECS/SI/Auto Debit for a further increase in instalment from his/her designated account.
- 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:
 - For existing investors in a Mutual Fund, the distributor may be paid Rs. 100/- as transaction charge per subscription of Rs. 10,000/- and above.
 - As an incentive to attract new investors, the distributor may be paid Rs. 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.
 - There shall be no transaction charge on subscription below Rs. 10,000/-.
 - In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs. 10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 instalments.
- Other Information:** SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12month period or financial year i.e. April to March, the limit on Micro SIP investments.
- Permanent Account Number (PAN):** SEBI has made it mandatory for all applicants (in the case of application in joint names) that each of the applicants are to mention his/her permanent account number (PAN), irrespective of the amount of purchase.
 - Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his / her father or mother or the guardian, signing on behalf of the minor, as the case may be.
 - In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification.
 - Micro SIP & Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy.Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.
- Communication for the investors:** In accordance with SEBI Circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the Bandhan MF, shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.
- Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:
 - Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
 - The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
 - In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)]
 - Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
 - Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by RNAM/NIMF for each calendar month on or before 10th of the immediately succeeding month.
- Units held in the dematerialized form:** Unitholders have an option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE). 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.
- In case the SIP application has been received from a Minor investor:
 - The end date would be the SIP date prior to date on which the child turns major.
 - Investment has to be sourced from the minor's bank account.
 - Guardian in the bank account has to be the guardian in the SIP application as well.



Bandhan One Time Mandate (OTM)

UMRN F O R O F F I C E U S E O N L YDate D D M M Y Y Y Y

Tick (✓)

CREATE	<input checked="" type="checkbox"/>
MODIFY	<input type="checkbox"/>
CANCEL	<input type="checkbox"/>

Sponsor Bank Code FOR OFFICE USE ONLYUtility Code FOR OFFICE USE ONLYI/We hereby authorize Bandhan Mutual Fund to debit tick (✓) SB CA CC SB-NRE SB-NRO OtherBank A/c number with Bank IFSC or MICR an amount of Rupees ₹FREQUENCY Monthly Quarterly Half Yearly Yearly As & when presented DEBIT TYPE Fixed Amount Maximum AmountReference 1 Folio No.Mobile No. +91Reference 2 Application No. 2Email ID

I agree for the debit mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule for charges of the bank.

PERIOD

From	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
To	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

X

Signature of Primary Account Holder _____ Signature of Account Holder _____ Signature of Account Holder _____

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

- 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/amendment request to the user entity/corporate or the bank where I have authorised the debit.

INSTRUCTIONS TO FILL THE ONE TIME MANDATE (All mandatory fields highlighted)

Write Name of your Bank (as in Cheque/ pass book)	Write PAN / Application No.	Write Your Bank a/c no. (as in Cheque/ pass book)	Tick Bank account type	Mention any one of Your bank code IFSC or MICR Code (as in Cheque/ pass book)	Mention the date
1	2	3	4	5	6

Bandhan One Time Mandate (OTM)

UMRN F O R O F F I C E U S E O N L Y Date

Sponsor Bank Code FOR OFFICE USE ONLY Utility Code FOR OFFICE USE ONLY

Tick(✓)

CREATE	<input checked="" type="checkbox"/>
MODIFY	<input type="checkbox"/>
CANCEL	<input type="checkbox"/>

I/We hereby authorize Bandhan Mutual Fund to debit tick (✓) SB CA CC SB-NRE SB-NRO Other

Bank A/c number

with Bank IFSC or MICR

an amount of Rupees ₹

FREQUENCY Monthly Quarterly Half Yearly Yearly As & when presented DEBIT TYPE Fixed Amount Maximum Amount

PAN / Application No.

Mobile No. +91

Reference

Email ID

I agree for the debit mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule for charges of the bank.

PERIOD

From	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
To	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Or Until Cancelled

Signature of Primary Account Holder _____ Signature of Account Holder _____ Signature of Account Holder _____

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

- 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/amendment request to the user entity/corporate or the bank where I have authorised the debit.

7 Write Payment Start date	8 Write to date or tick Until Cancelled	9 Sign as per Bank records (Sign of all account holder primary & Joint required)	10 Write your Name as per Bank records (All signatories name required)	11 Write your Mobile No. and Email Id	12 Write maximum Mandate Amount (In both figures and words) That may be debited
---	--	---	---	---	---

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