SIP & SIP-TOP UP REGISTRATION / RENEWAL



ARN- Distributor / RIA / PMRN Code#	ARN- S		E	EUIN No.		Internal Cod	de for Sub-broker/ Emp	
#By mentioning RIA/ PMRN code, I/we authorize you to share wi	th the Investment Advise	er the details of my/our transactions	in the scheme(s) of Bandh	nan Mutual Fund.				
Declaration for "execution-only" transaction (only where EU intentionally left blank by me/ us as this is an "execution-only" above distributor or notwithstanding the advice of in-appropria distributor has not charged any advisory fees on this transaction	IN box is left blank) (R transaction without any ateness, if any, provided	tefer Instruction No. XIII) I/We interaction or advice by the emplo	hereby confirm that the lyee/relationship manage	EUIN box has been r/sales person of the	Sigi Gi	nature of First / S uardian / Authoris	ole Applicant / ed Signatory	
TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. S)	Applicable for transa	time investor in mutual fu ctions routed through a distributor wh nt of various factors including service	no has 'opted in' for transact				ds (₹ 100 will be deduct AMFI registered distributor	
Please Tick (🗸) SIP Registration SUNIT HOLDER INFORMATION	SIP Renewal	SIP with Top-up Regi	stration	SIP - Change in Bank	C Details		relevant SIP details bel Common Mandate (Ban	
Existing Folio Number		PAN						
Name of the First Holder								
Scheme Bandhan			Plan			Option		
SYSTEMATIC INVESTMENT PLAN DETA	IL (SIP DETAIL)	Debit date except 29th,	30 th & 31 st					
Frequency Please (✓) Weekly - Date	will be 7 th / 14 th / 21	st/ 28th (Default date 7th)	M	onthly (Default date 10	O th)	Quarte	rly (Default date 10 th)	
SIP Period From D D M M Y Y Y	/ Y To D	D M M Y Y Y	Y OR _ 1	2 2 0 9	9 Installment A	Amount (₹)	in figures	
SIP TOP-UP (Optional) (Refer J (viii)) Registration for this facility is subject to the investor's bankers accepting the mandate for this registration	on. Frequency I	Half Yearly Yearly [^] (Defa	ult) Amount ₹	in figures	(The Top-up	amount should be Rs. 5	00 and multiples of Rs. 50) thereafter
For SIP applications received during NFO, the	ne SIP will start on	ly after 30 days from the N	FO allotment date.					
INITIAL SIP INSTALLMENT PAYMENT TH	IROUGH (Please	provide cheque for initial	SIP Amount and fil	l below OTM for sub	sequent SIP ins	stallments.)		
My existing OTM registered to be used for	initial & subsequent	SIP instalments					(OR)	
Cheque No.	Cheque Date	D D M M Y Y	Bank & Branch Nai	me				
DEMAT ACCOUNT DETAILS (Applicable O	NLY for investors	who are willing to hold th	eir investment in D	EMAT form)				
NSDL: Depository Participant (DP) ID (NSDL only)					DOI D ''		D (CDSL only)	
I/ We have read, understood and agree to comply with Account Tax Compliance Act and Common Reporting Company Limited available on the website of Bandhar gifts, directly or indirectly, to make this investment. I/W year. The ARN holder has disclosed to me/us all the cc	the terms and condig g Standards, statuto n Mutual Fund www fe hereby declare the mmissions (in the fo	ory requirements prescribed l v.bandhanmutual.com and all at I/we do not have any existir orm of trail commission or any	itional Information, Sc by SEBI, AMFI, Preve applicable rules and r og Micro SIPs which tc other mode), payable	cheme Information Doc ention of Money Launc regulations and hereby ogether with the curren to him for the different	cuments and Key I lering Act, 2002 (I confirm that I/We t application will re competing Scher	PMLA), Privacy Police have not received no esult in a total investres of various Mutua	ndum of the Scheme(cy of *IDFC Asset Ma or been induced by an nents exceeding Rs. I I Funds from amongs	nagemen rebate of 0,000 in which the
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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.
 - 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.
 - 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