

Form pertaining to Employee Unique Identity Number (EUIIN) box in the Application Form / transaction slip for subscription of Units in the scheme(s) of Bajaj Finserv Mutual Fund

To,
Bajaj Finserv Mutual Fund

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of Mutual Fund:

Application Number / Folio Number	<input type="text"/>
Transaction Date	<input type="text"/>
Transaction Type	<input type="checkbox"/> Purchase <input type="checkbox"/> Switch - in <input type="checkbox"/> SIP/STP registration <input type="checkbox"/> Other (Please specify)
Name of First or Sole Applicant / Unit holder OR Guardian	<input type="text"/>
Name of Second Applicant / Unitholder	<input type="text"/>
Name of Third Applicant / Unitholder	<input type="text"/>
For Scheme	<input type="text"/>
For Amount	<input type="text"/>
Name of Distributor	<input type="text"/>
ARN Code	<input type="text"/>
Sub-Distributor ARN Code	<input type="text"/>

Declaration from Distributor for Inserting/Rectifying Employee Unique Identity Number (EUIIN)

I would like to Insert/Rectify the Employee Unique Identity Number (EUIIN) in the transaction slip / application form

EUIIN -

EUIIN mentioned incorrectly

EUIIN was not mentioned

Signature of ARN holder

OR

Declaration from Investor(s) for leaving the box for Employee Unique Identity Number (EUIIN) blank

"I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or not withstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature(s): _____
First or Sole Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

Notes:

1. This declaration must be submitted within 30 days from the date of Application or Transaction
2. A separate declaration must be submitted for each and every Application or Transaction
3. This declaration must be signed by all applicants, in case the mode of holding is 'Joint'