ONE TIME BANK MANDATE CANCELLATION FORM

(NACH / Direct Debit Mandate Form)

BAJAJ ASSET MANAGEMENT

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UMRN | Bank use | Date D D M M Y Y Y Y

Sponsor Bank Code | Bank use | ☒ CREATE ☒ MODIFY ☑ CANCEL

Utility Code | Bank use | I/We hereby authorize Bajaj Finserv Mutual Fund

To Debit (tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other | Bank A/c

With Bank Name of customers bank | IFSC / MICR

An Amount Of Rupees ₹

DEBIT TYPE ☒ Fixed Amount ☑ Maximum Amount | FREQUENCY ☒ Mthly ☒ Qtly ☒ H-Yrly ☒ Yrly ☑ As & when presented

Reference 1 Folio No. | **Reference 2** Scheme Name

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit.

PERIOD

From D D M M Y Y Y Y

To D D M M Y Y Y Y

Or ☒ Until Cancelled

Phone No.

Signature Of Primary Account Holder | Signature Of Joint Account Holder | Signature Of Joint Account Holder

1. Name Of Primary Account Holder 2. Name Of Joint Account Holder 3. Name Of Joint Account Holder

OTBM Cancellation Form

Version 01: 04-07-23