Mutual Fund investments are subject to market risks, read all scheme related documents carefully,

Amount

TOLL FREE NUMBER: 1800 309 3900 | EMAIL: service@bajajamc.com | WEBSITE: https://www.bajajamc.com

TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN - ENROLLMENT FORM



Please read the Terms and Conditions carefully and strike off any sections that are not relevant or not applicable.

1. DISTRIBUTOR INFORMATION*						
Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch Cod		Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp Reference No.
** By mentioning RIA /PMRN code, I/We authorize you to share with the Investment Adviser/ Portfolio Manager the details of my/our transactions in the scheme(s) of Bajaj Finserv Mutual Fund. (Please vif applicable) *In case the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf. Commission "if any applicable" 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. EXISTING UNIT HOLDER INFORM	1ATION					
Investor Name Mr. Ms. M/s.						
Folio No.		PAN/PEKRN*			Enc	losed: KYC Compliance
3. TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN						
From Scheme			To Scheme			
Plan			Plan			
Option (Please \checkmark any one) \square Growth \square IDCW Payout \square IDCW Reinvestment			Option (Please ✓ any one) ☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment			
IDCW Frequency (In case of IDCW Option) (Please specify)			(In case of IDCW Option) (Please specify)			
4. DECLARATION AND SIGNATURE	(S)					
regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate source only and does not involve designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, (I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.) The ARN holder has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds amongst which the Scheme is being recommended to me/us. I/We confirm that I/We do not have any existing Micro SIP/Lumpsum investments which together with the current application will result in aggregate investments exceeding 50,000 in a year (Applicable for Micro investment only.) with your fund house. For NRIs only - I/We confirm that I am/ we are Non Residents of Indian nationality/origin 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. I/We confirm that details provided by me/us are true and correct.						
Sign of 1st Applicant / Guardian / Sign of 2						Applicant /
Authorised Signatory / POA Authorised Signatory / POA					Authorised S	ignatory / POA
TERMS AND CONDITIONS						
 Transfer of IDCW Plan facility is availal Transfer of IDCW Plan is available to u The provision for 'Minimum Applicatio Under Transfer of IDCW plan, IDCW as Such transfer will be treated as fresh IDCW will be transferred on the ex-IDC In case the IDCW frequency has not b The enrolment to avail of Transfer of IDCW Enrolment under the Transfer of IDCW The request for enrolment or cancella the enrolment would be considered vaunder Transfer of IDCW plan and the n The AMC / Trustee reserve the right to This facility will not be available for un Incomplete Transfer of IDCW forms and 	nit holder(s) holding units in non n Amount' specified in the respe & when declared in the transfers subscription in the transferee so DW date in the Transferee Schemeen mentioned under Transferor DCW plan has to be specified for a plan will automatically override tion for Transfer of IDCW plan malid from the immediately successext Record Date for the IDCW is to change/ modify the terms and lits which are under any Lien/Ple	-demat form under the ctive Target Scheme's or scheme will be autoubleme and invested at e. Scheme, the units will each Scheme/ Plan/ any previous instructions to submitted at leading Record Date of the others than 7 busine conditions of the Trancotters.	ne IDCV s SID w omatica t the A ill be all Option cions fo east 7 b the IDC ess day nsfer of	V Option of the Transferor Schemes. ill not be applicable under Transfer of ally invested without any exit load in pplicable NAV of the Transferee Schotted under the default frequency, separately via separate forms and or IDCW Payout or IDCW Reinvestmer usiness days prior to the Record Da XW, provided the difference between is.	of IDCW Plan. Ito the transferee sche eme. The state of the folio level. It option in the transfe It of the IDCW. In case	eme, as opted by the Unit holder. For Scheme. To of the condition not being met,
B ASSET AC	KNOWLEDGMEN	T SLIP (To b	be f	illed in by the inve	stor)	>
Folio No.					Application No	. .
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Cheque No.