# **COMMON APPLICATION FORM**

Bank of India

PLEASE FILL ALL FIELDS WITH BLACK BALL POINT, IN BLOCK LETTERS AND ALL FIELDS ARE MANDATORY

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ate of Birth* D M M Y Nationality   Country of Birth Country of Birth   Latus of First/ Sole Applicant [Please tick (~)] Individual Non - Individual - please attach FATCA, CRS & Utlimate Beneficial Ownership (UBO)   Self Certification Form(Refer Instruction No. 14 & 15) (Mandatory) Pertonship (UBO)   Besident Individual NRI-Repatriation Partnership   Trust Outprovide LLP   Society / Club Foreign National Resident in India PPI   Do M YYYY   Trust/Societies/Section 8 companies to give below declaration We are a "Man-Pedit Organization". INPO which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income- Company registered under the section 8 of the Companies Act, 2013 (18 of 2013). We are a "Man-Pedit Organization". We are a "Man-Pedit Organization". We are a "Man-Pedit Organization No. of Dargan portal of Nin Asyog. If ont registered attrack, please register immediately and continn with the above information) or Investments 'On behalf of Minor* Birth Certificate School Certificate Passport Other Relationship with minor Father Mobile +91 Other Relationship with minor Father Mobile Mobile Here y and a set y provide on the email address and contra with the above information) Tell Certificate Pin Code Imall 0* Mobile Here y and the mobile number provided on the application for being with registration for the set of the Companies Act, 2013 (18 of 2013). Mobile Here y and the mobile number of the set of the Companies Act, 2013 (18 of 2013). Mobile Here y and the mob	IRST/ SOLE APPLICANT'S DE	TAILS	Mr.		Vis. 🗌	M/s																							
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Body Corporate       LLP       Society / Club       Foreign National Resident in India       FPI       Sole Proprietorship       Non Profit Organisation       Others       (please specify)         El No.       (Refer Instruction No. 17)       Expiry Date:       DO       MM       YYYY         Trust/Societies/Section 8 companies to give below declaration       We are a "Mon-Profit Organization"_INPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income- tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (16 of 2013).       NO         If yes, please quote Registration No. of Darpan portal of Niti Aayog. (If not registered already, please register immediately and confirm with the above information)       Relationship with minor       Father       Mother       Legal Add OF GUARDIAH (in case of First/Sole Applicant is a Minor/)       NO       NO         Designation       Mox My's       Mobile +91       O       O       NO       O       NO       NO         Designation       Mokine       How information)       State       PO       PO       PO       PO       PO       NO         Person elect that your address and contact details will be updated as per your KYC/CKYC records.       Mailing address       PO       PO       PO	Status of First/ Sole Applicant	[Please	tick (√)			dividu	ual 🗌	Nor	ı - Ind	lividı	ual*				_  al - pl	ease	attac	h FA	TCA,						)wne	rship	(UB	D)	
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Mandatory tor Non - Individuals transacting / proposing to transact for an amount of Rs. 50 corres or more)       DD       MM       YYYY         'Trust/Societies/Section 8 companies to give below declaration       We are a "Non-Profil Organization" [NPD] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income- company registered as trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State Registration or a Company registered as trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State Registration or a Company registered and any optical (Nit Aryog. (If not registered already, please register immediately and confirm with the above information)       WES       NO         'or registered as of First/ Sole Applicant is a Minor/ NAME OF CONTACT PERSON - DESIGNATION (in case of non-individual Investors)/ POA HOLDER/ SOLE PROPRIETOR DET MMr.       Ms.       Mobile +91       Image: Mobile -91       Image:	Resident Individual NF	- RI-Repatri	iation	)] NRI-	-Non Rep	oatriati	ion [	_ Pai	rtners	hip	П1	Self C	ertifi H	cation F	al - pl orm] ] AOP	ease (Refe	attac er Inst	ch FA tructi	TCA, on No Co	<b>b. 14 &amp;</b> mpany	a 15)	(Man ] Min	<b>tatory)</b> or throu	)	guard	ian .		, BOI	
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Designation     Mobile +91              Please note that your address and contact details will be updated as per your KYC/ CKYC records.   Mailing address     Mailing address     Andmark     Image: City     Image: City<	Resident Individual NF Body Corporate LLP EI No. Mandatory for Non - Individua Trust/Societies/Section 8 We are a <u>"Non-Profit Organiz</u> tax Act, 1961 (43 of 1961), ar Company registered under the If yes, please quote <b>Registrati</b> ( <i>If not registered already, pleas</i>	RI-Repatri Soci als transa Compa ation" [N nd is regisection { ion No. of se register	iation iety / Clu acting / inies to POJ wh stered a 8 of the f Darpar er imme	DI NRI- ub DI	In -Non Rep Foreign mg to tra tor a so ies Act, of Niti Aa nd confi	nsact nsact eclar nstitute 2013 ayog. rm wite	tion [ nal Res t for an ration ed for r under t (18 of	Pai ident i amou religion he Son 2013) above	in Indi in Indi int of us or o cieties	hip a <b>Rs.</b> S Reg matic	50 cro	Self C rust S s s s or n es or n urpose: n Act,	ertifi H Dole P (Ref ore) refe 860	cation F UF roprieto er Instru rred to i (21 of	al - pl orm] AOF rship	ease (Refe	attac r Inst PIC Non F 17)	tructi (ructi ) [ Profit section section (refit)	TCA, on N Co Orga Orga	o. 14 & mpany nisatio Expiry of the egislat	a 15) n [ Date	(Mano ] Mino ] Oth : ne- r a	datory) or throu ers DD	) (	guard (ple M YES	ian ase s		BOI (y) Y NO	
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#### ACKNOWLEDGEMENT SLIP (TO BE FILLED IN BY THE SOLE/FIRST APPLICANT)

#### **Application No:**

Received from: Mr. / Ms. / M/s		a	n application for allotment of units
under Scheme	, Plan	, Option	
Cheque/DD No	Dated//	Amount (₹)	Drawn
on Bank and Branch		·	
Please note: All unit allotments are subject to Statement of Additional Information.	) realization of cheques/Demand Drafts a	nd subject to the terms and conditions of rel	evant Scheme Information Document and

Stamp, Signature & Date

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^ In case Tax Identification Number is not available, kindly provide its functional equivalent.

## FOR MORE INFORMATION

### Bank of India Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

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I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of Bank of India Mutual Fund including the section on Who cannot invest and Prevention of Money Laundering. I/We hereby apply for Allotment/Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am /are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise Bank of India Mutual Fund its Investment Manager and its agents to disclose details of my investment to my bank(s)/Bank of India Mutual Fund and /or Distributor/Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

I/We are aware that the information provided/collected in this application form is necessary in relation to operation of my/our investment account. I/We hereby give consent for sharing my/our data/information with any third party as may be required by Bank of India Mutual Fund for the purpose of providing services to me/us or for opening, continuing and operating my/our investment account/folio.

I/ We confirm that the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him by the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

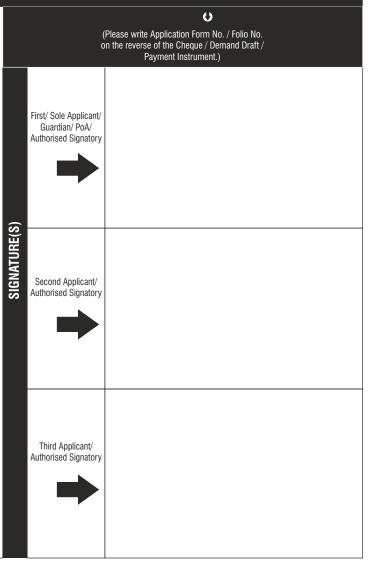
I/We request Bank of India Mutual Fund to update my/our following details for the above Folios. I/we authorize Bank of India Investment Managers Pvt. Ltd. Registrars to refer these details to any of the appropriate authorities including Unique Identification Authority of India (UIDAI)/ KYC Registration Agency/Authentication Agency/Authentication agencies etc. and also authorize such agencies / service providers including UIDAI to share the data as per their records, for verification purpose. In case of any correction/change in name/address/mobile number/date of birth etc. recorded with UIDAI, please update the change with UIDAI's Aadhaar Self Service Update Portal, currently, https://sup.uidai.gov.in/web/guest/update and also with Bank of India MF.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/ AMC/ ITS DISTRIBUTOR FOR THIS INVESTMENT.

I/We have read and understood the instructions on nomination and I/We hereby undertake to abide by the same. The instructions contained herein supercedes all previous nominations made by me/us in respect of the folio(s) mentioned above. I/ We hereby agree to read the respective SID and SAI of the schemes of Bank of India Mutual Fund before investing in any scheme of Bank of India Mutual Fund.

Applicable to NRI only: I /We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.

**CERTIFICATION:** I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions above and hereby accept the same.



CHECKLIST (Please submit the following documents with your application (where applicable). All documents should be original/ true copies Certified by a Director/Trustee/Company Secretary/Authorized signatory/Notary Public).

Document Checklist	Individual	Company	Society	Partnership Firms	Investment through POA	Trusts	NRI	FPI	HUF	AOP & BOI	Demat Holder
PAN Card	✓	~	~	√	√	~	~	~	~	~	✓
Resolution/ Authorisation to invest		~	~	√		~		~		$\checkmark$	
List of authorised signatories with specimen signatures		~	~	√	√	~		~		~	
Memorandum & Articles of Association		~									
Trust Deed						~					
NPO declaration			~			~					
Bye-laws			~								
Partnership Deed				√							
Notorised POA (signed by investor and POA Holder)					√						
Bank Account Proof (Latest available)	~	~	~	√	√	~	~	~	~	~	
Demat Statement (Latest available)											~
Client Master Statement (Latest available)											~
HUF Deed									~		
Overseas Auditor's Certificate & SEBI Regn. Certificate								~			
UBO		~	~	√		~		~	~	~	
FATCA & CRS	✓	~	~	✓	~	~	✓	~	✓	~	~