TRANSACTION FORM

Please read the Terms and Condition, KIM, SID, SAI and any addendum issued for the respective schemes $\,$

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



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

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1. DISTRIBUTOR INFORMATION*						
Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch Code	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 ✓if 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.						
1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)						
Folio No.:				PAN		
Name of Unit Holder: First Name Middle Name Last Name						
2. ADDITIONAL PURCHASE KYC compliance status: Please (✓)			7. On al Assarlin and	7 and America and		
KYC compliance status: Please (*) 1st Applic Scheme Please Specify		Regular Plan		☐ 3rd Applicant ☐ IDCW Payout ☐ IDCW frequency*		
		☐ Direct Plan	Growth (Default)	☐ IDCW Reinvestment (Defa		
*IDCW frequency is applicable to Bajaj Finserv						
Payment Type: Please (√) Mode of Payment: Please (√) Chegue	_	hird Party Payment OTM (One Time Mandat	·		ird Party Payment Declaration Form')	
Mode of Payment: Please (✓)						
Cheque / DD / UTR No. / UMRN N	o. Date	Amount of Chegu	e / DD / Drawn on Bar	nk / Branch Pay-In Bank	k A/c No. (For Cheque Only)	
Sheque, BB, Gricker, Grider	o. Butto	RTGS / NEFT in fig		ik, Branon Tay in Bain	KA/ONO. (FOI Olicque Olily)	
2A. DEMAT ACCOUNT DETAILS - Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned as given in folio, matches as per the Depository Details.						
National Securities Depository Limited Central Depository Services (India) Limited						
DP Name -			DP Name -			
DP ID I N Be	neficiary A/c No.		DP ID	Beneficiary A/c N	lo.	
Enclosures - Please (🗸) 🔲 Client Masters List (CML) 🔲 Transaction cum Holding Statement 🔲 Delivery Instruction Slip (DIS)						
3. REDEMPTION - I WISH TO REDEEM	UNITS / AMOUNT AS UP		1			
Scheme Please Specify		☐ Regular Plan☐ Direct Plan	☐ Growth	☐ IDCW Payout ☐ IDCW Reinvestment	☐ IDCW Frequency*	
*IDCW frequency is applicable to Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Money Market Fund.						
Amount (in figures) (₹):	Or Units (in figures):			Or All Units		
Amount (in words) (₹):						
Direct Credit to other than Default Bank Account: I / We request you to directly credit the proceeds to my for this transaction, which is one of the multiple bank already registered under the folio.						
Any change of bank mandate request received/processed few days prior to submission of redemption request or on the same day as a standalone change request, the AMC shall continue to follow cooling period of 10 calendar days for validation of bank details and processing of redemption proceeds.						
4. SWITCH REQUEST - I WISH TO SWITCH UNITS / AMOUNT AS UNDER:						
From Scheme Please Specify		Regular Plan Direct Plan	☐ Growth	☐ IDCW Payout ☐ IDCW Reinvestment	☐ IDCW frequency*	
Amount (in figures) (₹):	Or Unit:	s (in figures):		☐ Or All Units		
Amount (in words) (₹):						
To Scheme		Regular Plan Direct Plan	Growth (Default)	☐ IDCW Payout ☐ IDCW Reinvestment (Default)	☐ IDCW frequency*	
*IDCW frequency is applicable to Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Money Market Fund.						
5. DECLARATION AND SIGNATURES						
I/We have read and understood the contents of the respective Scheme Information Document. Statement of Additional Information and Key Information Memorandum of Bajaj Finserv Mutual Fund. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction. The ARN holder has disclosed to me/us all the commissions (in the form of trail						
commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For investors investing in Direct Plan: I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product / scheme / plan.						
□ I /We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.						
Signature of 1st Applicant/Cuardian/Authorized Circuta 1/0-4/4-st		Signature of 2nd Applicant/Authorized Signature (De A			Cignobuse of Zed A = B = sed /A deb = 2 d A december /A	
Signature of 1st Applicant/Guardian/Authorised Signatory/PoA/Kartal Signature of 2nd Applicant/Authorised Signatory/PoA Signature of 3rd Applicant/Authorised Signatory/PoA >=						
ACKNOWLEDGEMENT SLIP					- v	
Folio No.:			chase Redemption	n Switch Date:	D M M Y Y Y Y	
Scheme:		Amount (₹)	:	or Units:		
From Scheme (in case of switch):						