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

SYSTEMATIC TRANSFER PLAN / SYSTEMATIC WITHDRAWAL PLAN



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

1. DISTRIBUTOR INFORMATION*

	Broker Code/ RIA** / PMRN** Code	Sub Broker /Agent ARN Code	S Bank Branch Co	de	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp Reference No.	
AF	RN-257030					E 479794		
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.								
2. EXISTING UNIT HOLDER INFORMATION								
Investor Name Mr. Ms. M/s.								
Folio No.			PAN/PEKRN*			Enc	osed: KYC Compliance	
3. SYSTEMATIC TRANSFER PLAN (STP) (To be submitted atleast 5 working days before the 1st due date for transfer) (Refer STP instructions)								
From Scheme				To Scheme				
Plan				Plan				
					Option (Please ✓ any one) Growth IDCW Payout IDCW Reinvestment			
IDCW Frequency IDCW Frequency (Please specify)								
(In case of IDCW Option) (Please specify) (In case of IDCW Option)								
STP Frequency: Daily Weekly (Any day from Monday to Friday) Fortnightly (1st & 16th of each month) Monthly* (*Default) Quarterly								
STP Amount: No. of Installments : STP Date D D STP Start M M Y Y Y Y Y STP End M M Y Y Y Y Y Y STP End M M Y Y Y Y Y Y STP End M M M Y Y Y Y Y Y STP End M M M Y Y Y Y Y Y Y STP End M M M Y Y Y Y Y Y Y STP End M M M Y Y Y Y Y Y Y Y Y STP End M M M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y								
(You may select any date from 1st to 28th of the month)								
4. SYSTEMATIC WITHDRAWAL PLAN (SWP) (To be submitted atleast 5 working days before the due date for transfer) Refer SWP Instructions								
Scheme Plan								
Option (Please ✓ any one) ☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment *IDCW Frequency (In case of IDCW Option)								
SWP Installment ₹ SWP Frequency: Monthly Quarterly Half Yearly Yearly								
No. of Installments SWP Date: DD SWP Start: MM MY YYYY SWP End: MM YYYYYY (You may select any date from 1st to 28th of the month)								
5. DECLARATION AND SIGNATURE(S)								
Having read and understood the content of the SID / SAI of the scheme. I/we hereby apply for units of the scheme. I have read and understood the terms, conditions, details, rules and 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 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 Resident Ordinary / FCNR account. I/We confirm that details provided by me/us are true and correct. □ 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/rela-								
tionship 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 has not charged any advisory fees on this transaction.								
SIGNATURE(S)								
Sign of 1st Applicant / Guardian / Authorised Signatory / POA				Sign of 2nd Applicant / Authorised Signatory / POA		Sign of 3rd Applicant / Authorised Signatory / POA		
	0 -						- 0	
FINSERV ACKNOWLEDGMENT SLIP (To be filled in by the investor)								
Folio No.							.:	
Folio No.						, , , , , , , , , , , , , , , , , , ,		
From								
Scheme			F	Plan				
Amount		Cheque No.	[Date	D D M M Y Y Y	Signate	ure, Stamp & Date	