COMMON APPLICATION FORM For all schemes of Bajaj Finserv Mutual Fund



Application No.

Please read the instructions and refer to SID, KIM and Addendums issued for the respective schemes and SAI of Bajaj Finserv Mutual Fund.
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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 autho the scheme (s) of Bajaj Finserv Mutual Fund. (rize you to share with the Investn	nent Adviser / Portfolio M	anager the details of my/our t	ransactions UNIT HOLDI	NG OPTION
UIN in the Declaration & Signatures section ove istributor, based on the investor's assessment	erleaf. Commission "if any applica	ble" shall be paid directly	by the investor to the AMFI re	gistered PHYSICAL	MODE (Default) DEMAT MODE , please fill section 10)
2. TRANSACTION CHARGES FOR AP	PLICATIONS THROUGH D	ISTRIBUTORS ONLY	′* (Please ✓ any one of t	he below)	(Please refer instruction no. 2
I confirm that I am a First time inves	stor in Mutual Funds. OR	I confirm that I am	an existing investor in M	utual Funds.	
3. MODE OF HOLDING					(Please refer instruction no. 6
(In case of Demat Purchase, Mode of	Holding should be same as	in Demat Account)	Single Jo	int (Default) 🗌 Anyoi	ne or Survivor
4. APPLICANT'S NAME AND INFORM	MATION (Mandatory) to be	filled in block letters			(Please refer instruction no. 4
Folio No.	(For Exis	sting unit holders)	Gender 🗌 I	Male 🗌 Female 🗌 Ot	hers
Name of Sole / 1st Applicant Mr. /	Ms. / M/s.				
PAN/PEKRN	CKYC No.			Date of Birt	h D D M M Y Y Y
Mobile No.		Email ID			
The Email ID belongs to (Mandatory Please ✓)	Self Spouse Depe	L	ependent Siblings 🗆 Der	endent Parents 🗆 Guar	dian 🗌 PMS 🗌 Custodian 🔲 P
The Mobile No. belongs to (Mandatory Please ✓)					
The default Communication mode is E-mail only, i	f you wish to receive following docu	ument(s) via physical mode	:: (please ✓ here) □ Account Sta	:ement □Annual Report/Abrido	
We would recommend you to choose an onli	ne mode to help us save paper &	& contribute towards a g	reener & cleaner environmer	•	Entity Identifier Number is Mandatory
LEI Code			Valid upto	M Y Y Y Y transac	ction value of INR 50 crore and above dividual investors. Refer instruction no.
Resident Individ	dual NRI-Repatriation	n NRI-Non Repa	triation	Trust HUI	F AOP
Tax Status (Mandatory, Please√) ☐ Minor through	guardian Company	Fils	☐ PIO	Body Corporate Soc	ciety/Club 🗌 Sole Proprietorsh
	nisation	tion 🗌 NBFC	Bank	Others (Please Specify)	
ion Profit Orgnization [NPO] 🗌 Ye	s or 🗌 No				
e are falling under "Non-Profit Organization"	[NPO] which has been constitu				
e are falling under "Non-Profit Organization" nd is registered as a trust or a society under 113 (18 of 2013).	[NPO] which has been constitute the Societies Registration Act, 1	860 (21 of 1860) or any	similar State legislation or a (Company registered under th	ne section 8 of the Companies Act
e are falling under "Non-Profit Organization" di se registered as a trust or a society under in 13 (18 of 2013). yes, please quote the Registration No. proviot, please register immediately and confirm with the ove portal and may report to the relevant authorities	[NPO] which has been constitute Societies Registration Act, 1 ded by DARPAN portal of NITI Adabove information. Failure to get abov as applicable. We am/are aware that w	860 (21 of 1860) or any	similar State legislation or a (Company registered under the company registered under the company rever applicable will force MF / AM	ne section 8 of the Companies Act
e are falling under "Non-Profit Organization" di se registered as a trust or a society under 1713 (18 of 2013). yes, please quote the Registration No. provi tot, please register immediately and confirm with the ove portal and may report to the relevant authorities es/charges under intimation to me/us or collect such	[NPO] which has been constituthe Societies Registration Act, 1 ded by DARPAN portal of NITI Act above information. Failure to get above information. Failure to get above information. Failure to get and that with the samplicable in any other manner as fines/charges in any other manner as	860 (21 of 1860) or any ayog: e confirmation or registration e may be liable for it for any to might be applicable.	similar State legislation or a on the similar State legislation or a on the similar with the portal as mandated, whe sines or consequences as required	Company registered under the rever applicable will force MF / AM under the respective statutory red	ne section 8 of the Companies Act C/RTA to register your entity name in th uirements and authorize you to deduct s
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6a.	SECOND APPLIC	CANT'S DETAILS* (In case of Mi	nor, there shall be no joint h	nolders) [Name and DOB shall	be as per PAN Card]	
Nar	ne Mr. / Ms.					
PAN	N		CKYC No.		Gender	Male Female Others
Mol	oile No.		E	Email ID		
		, ,			□ Dependent Parents □ Guardi □ Dependent Parents □ Guardi	
	x Status ndatory, Please√)	Resident Individual	NRI-Repatriation 🗌 NRI-	Non Repatriation		
6b.	THIRD APPLICA	NT'S DETAILS* (In case of Mir	or, there shall be no joint h	olders) [Name and DOB shall b	be as per PAN Card]	
Na	me Mr. / Ms.					
PA	N		CKYC No.		Gender	Male Female Others
Мо	bile No.			Email ID		
		(Harrageory Frodoo -)			□ Dependent Parents □ Guardi □ Dependent Parents □ Guardi	
	∢ Status ndatory, Please √)	Resident Individual	NRI-Repatriation	-Non Repatriation		
7.1	(YC Details (Man	datory)			(Please refer instruction no. 4e)
Fir	st Applicant:		Public Sector Service Student		dusiness Professional Duthers (please specify)	Agriculturist Retired
Se	cond Applicant:		Public Sector Service Student		dusiness Professional thers (please specify)	Agriculturist Retired
Thi	ird Applicant:		Public Sector Service Student		dusiness Professional thers (please specify)	Agriculturist Retired
Gre	oss Annual Incor	ne				
Fir	st Applicant:		5 Lacs ☐ 5-10 La dividuals) ₹ (please specify)		>25 Lacs-1 crore	☐ >1 crore YYY (Not older than 1 year)
Sec	cond Applicant:	☐ Below 1 Lac ☐ 1- OR Net worth* (for Non-Inc	5 Lacs ☐ 5-10 La dividuals) ₹ (please specify)	cs 10-25 Lacs	>25 Lacs-1 crore	☐ >1 crore Y Y (Not older than 1 year)
Thi	ird Applicant:		5 Lacs ☐ 5-10 La dividuals) ₹ (please specify)		>25 Lacs-1 crore	>1 crore Y Y (Not older than 1 year)
For	r Individuals				(Please refer instruction no. 4d)
Fire	st Applicant:	☐ I am Politically Exposed Per	rson (PEP) 🔲 I am Relate	ed to Politically Exposed Pers		•
Sec	cond Applicant:	☐ I am Politically Exposed Per	rson (PEP) 🔲 I am Relate	ed to Politically Exposed Pers	son (RPEP) Not applicable	
Thi	rd Applicant:	☐ I am Politically Exposed Per	rson (PEP) 🔲 I am Relate	ed to Politically Exposed Pers	son (RPEP)	
		s, if involved in any of the below				
			•		rvices Yes No (iii) Money	Lending / Pawning Tyes No
		DETAILS FOR PAYOUT (Please a		•		(Please refer instruction no. 5)
	ne of the Bank					
Acc	count No.			Account Type	SB CA SB-NRE	SB-NRO Others
Bar	nk Branch		Ad	dress		
_		Bank City	Sta	te	Pine	code
міс	R Code (9 digits)		\$IFSC Code for		it fr	s is an 11 Digit Number, kindly obtain om your cheque copy or Bank Branch.
	·-><					>
Sr. No.	Scheme	Name /Plan	Option	Net Amount Paid (₹)	Cheque/DD No./UTR No.	Details Bank and Branch
			Crowth		(in case of NEFT/RTGS)	
1	Bajaj Finserv		Growth			
	☐ Regular ☐	Direct	☐ IDCW Payout			

Mutual Fund investments are subject to market risks, read all scheme related documents carefu	:	≧
utual Fund investments are subject to market risks, read all scheme related documents care		j
utual Fund investments are subject to market risks, read all scheme related documents	١	e
utual Fund investments are subject to market risks, read all scheme related documents		늄
utual Fund investments are subject to market risks, read all scheme related document:		ö
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utual Fund investments are subject to market risks, read all scheme related docu		₾
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utual Fund investments are subject to market risks, read all scheme relat		힜
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utual Fund investments are subject to market risks, read all scheme r		
utual Fund investments are subject to market risks, read all schem		9
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9. INVESTMENT & PAYME	ENT DETAILS* Th	ne name of the	e first/ sole applica	ant must be pre-prir	nted on the c	heque.			(P	lease re	fer ins	tructi	on no. 7
Scheme Name			Plan			0	ption						
Bajaj Finserv		Regular F	Plan 🗌 Direct Pl	Growth (De	ut	- -	IDOM)						
				IDCW Frequen		еташт то	or IDCW)	(PI	ease refer to	SID for the	e IDCW Fr	equenc	y & Option)
Payment Type (Please	√)		☐ Non-Thi	rd Party			Third Par	rty Pay	ment (45	45454	54545	4545	454545
Mode of Payment			Lump	osum					☐ SIP*				
Amount (INR) Mode of Payment (Please v	()												
Cheque / DD NEFT /			Cheque / DD N	lo. / UTR No.				Cheque	e / DD No. /	UTR No.			
Drawn on Bank and A/c no Date													
Cheque/DD should be dr	awn in favour of	scheme nam	o o n "Rajaj Eines	ery Liquid Fund"									
*If you wish to register SIF			_										
Reason for investment Investment horizon Plea							thers (plea	ase spec	cify)				
10. UNIT HOLDING OPTIO	,	ICAL MODE (D		DEMAT MODE*	als 25 fea	ais			(P	lease re	efer ins	tructi	on no. 8
*Demat Account details ar applicants matches as per	re mandatory if th	e investor wis	shes to hold the un	nits in Demat Mode.					es as give	n in the	order	of the	
·· · ·	National Securitie	es Depository I	Limited		<u> </u>	Cent	ral Deposito	ory Serv	ices (India) Limite	d		
DP Name				DP Na	ame								
DP ID IN	Beneficia	ry A/c No.		Benef	iciary A/c No.								
nclosures - Please (✓)	Client Masters	List (CML)	Transaction cu	um Holding Statemer	nt 🗌 Deli	very Inst	ruction Slip	(DIS)					
11. FATCA AND CRS DETA	AILS FOR INDIVID	DUALS (Inc	cluding Sole Prop	rietor)					(P	lease re	efer ins	tructi	on no. 9
Non-Individual investors s	hould mandatorily	/ fill separate F	FATCA and Ultimat	te Beneficial Owners	hip (UBO) For	m. Th	e below info	ormatio	n is requir	ed for al	l applic	ants/	guardiar
Particulars	Place/Ci	ity of Birth	Cou	untry of Birth			Countr	y of Cit	izenship	/ Natio	nality		
First Applicant / Guardian						Indian [U.S	Others	(Please spe	ecify)			
Second Applicant						Indian [U.S	Others	(Please spe	ecify)			
Third Applicant						Indian [U.S	Others	(Please spe	ecify)			
Are you a tax resident (i.e.,	are you assessed	for Tax) in an	y other country ou	utside India? 🗌 Ye	s 🗌 No [Ple	ase tick	(✓)]						
f 'YES' please fill for ALL co espective countries.	ountries (other tha	an India) in wh	nich you are a Resid	dent for tax purpose	i.e. where yo	u are a C	Citizen/Resi	ident/G	reen Card	Holder/	Tax Re	sident	in the
Particulars	Country of T	ax Residenc	y	tification Number o ional Equivalent			tion Type please spe	ecify)	If TIN is the reas				e tick (√ ed below
First Applicant / Guardian									Reason	: А 🗆	В		с□
Second Applicant									Reason	: A 🗌	В		с□
Third Applicant									Reason	: A 🗌	В		с□
☐ Reason B ⇒ No TIN	required (Select th	his reason only	y if the authorities	does not issue Tax Io	untry of tax re	esidence	do not requ		TIN to be c	ollected)		
	of Sole/1st Holder			ress Type of 2nd Hol			 	*Adr	dress Type	of 3rd F	- Holder		
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| 12. NOMINATION DETAILS* (To be filled

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