COMMON TRANSACTION FORM

Bandhan Mutual Fund

DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN / RIA / PMRN Code#	Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for Sub-broker/ Employee
ARN- (ARN stamp here)	ARN-		

TIME STAMPING

#By mentioning RIA / PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Bandhan Mutual Fund.

*Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

Mandatory

KYC compliance status (Please (✓))	☐ 1st Applicant ☐ 2nd Applicant ☐ 3rd Applicant	**Folio No.**	
Name of the Sole/ First Unit Holder			

1 ☐ ADDITIONAL PURCHASE (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.

Scheme Name	**Bandhan**	Plan	☐ Regular ☐ Direct
Option	☐ Growth ☐ IDCW ☐ IDCW Payout ☐ IDCW Reinvestment ☐ IDCW Sweep (Please fill section 3)	☐ IDCW frequency_____	

☞ PAYMENT MODE (Please (✓): ☐ Cheque / DD ☐ OTM (One Time Bank Mandate) ☐ Fund Transfer ☐ RTGS / NEFT ☐ UPI*

Bank A/c No		A/c. Type	☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others_____
Cheque / DD / UTR No. / UMRN / UPI Ref. No.		Date	D D M M Y Y Amount (figures (₹))
Drawn on Bank		Drawn on Branch & City	

Payment Type (Please (✓))	☐ **Non-Third Party Payment**	☐ **Third Party Payment** (Please attach 'Third Party Payment Declaration Form')

Virtual Payment Address (VPA) / UPI ID		@UPI

☞ 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.)

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)

2 ☐ SWITCH REQUEST (Please refer to the SID of the scheme you are switching from and to)

FROM Scheme Name	**Bandhan**	Plan	☐ Regular ☐ Direct
Option	☐ Growth ☐ IDCW ☐ IDCW Payout ☐ IDCW Reinvestment	☐ IDCW frequency_____	
Amount (in figures (₹))	Or Units (in figures)	☐ Or All Units	

TO Scheme Name	**Bandhan**	Plan	☐ Regular ☐ Direct
Option	☐ Growth ☐ IDCW ☐ IDCW Payout ☐ IDCW Reinvestment ☐ IDCW Sweep (Please fill section 3)	☐ IDCW frequency_____	

3 ☐ IDCW SWEEP OPTION

Scheme Name	**Bandhan**	Plan	☐ Regular ☐ Direct
Option	☐ Growth ☐ IDCW ☐ IDCW Payout ☐ IDCW Reinvestment	☐ IDCW frequency_____	

4 ☐ REDEMPTION

Scheme Name	**Bandhan**	Plan	☐ Regular ☐ Direct
Option	☐ Growth ☐ IDCW ☐ IDCW Payout ☐ IDCW Reinvestment	☐ IDCW frequency_____	
Amount (in figures (₹))	Or Units (in figures)	☐ Or All Units	
Amount (in words (₹))			

☐ I/we request you to credit my redemption proceeds to the below mentioned Bank A/c (*Note:* This bank a/c should be one of the multiple bank a/cs already registered)

Bank A/c No		Bank Name	

DECLARATION AND SIGNATURES (Please refer instructions overleaf, before submitting the form.)

I/ We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of *IDFC Asset Management Company Limited available on the website of Bandhan Mutual Fund www.bandhanmutual.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. 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 NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and 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 maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to *IDFC Asset Management Company Limited for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc.

Unitholders are requested to note that the name of 'IDFC Asset Management Company Limited' would be changed to 'Bandhan AMC Limited' or any other name as may be approved by Regulatory Authorities in due course.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

☞ For All online/channel/exchange investors, physical requests cannot be processed in absence of specimen signature. Registration of specimen signature is mandatory for such investors, before submission of any physical requests.

ACKNOWLEDGEMENT SLIP

Bandhan Mutual Fund

Received, subject to realisation, verification and conditions

From	
Folio No.	☐ ADDITIONAL PURCHASE ☐ REDEMPTION ☐ SWITCH

Time Stamping

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