## 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.

<b>1. DISTRIBUTOR INFORMATION*</b>						
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.	
ARN-181211	Ann Code			E528682	Nelefence 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						
2. EXISTING UNIT HOLDER INFORMATION						
Investor Name Mr. Ms. M/s.						
Folio No.		PAN/PEKRN*		Enc	losed: 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 🛛 Option (Please 🗸 any one) 📄 Growth 📄 IDCW Payout 📄 IDCW Reinvestment						
IDCW Frequency (In case of IDCW Option) (Please specify) IDCW Frequency (In case of IDCW Option) (Please specify)						
STP Frequency:   Daily   Weekly (Any day from Monday to Friday)   Fortnightly (1st & 16th of each month)   Monthly* (*Default)   Quarterly						
$\mathbf{STP Date} \ \ \ \ D \ \ D \ STP Start \ \ M \ \ M \ Y \ \mathsf$						
STP Amount: No. of Installments : (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		Pla	-		115	
Option (Please ✓ any one) Growth IDCW Payout IDCW Reinvestment <b>*IDCW Frequency</b>						
SWP Installment ₹ SWP Frequency: Monthly Quarterly Half Yearly Yearly						
SWP Date: D D SWP Start: M M Y Y Y Y SWP End: M M Y Y Y Y						
No. of Installments Children of the month)						
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 applicant, at the applicable NAV prevailing on the date of such neede, 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.						
Sign of 1st Applicant / Guard Authorised Signatory / Po			Sign of 2nd Applicant / Authorised Signatory / POA		Sign of 3rd Applicant / Authorised Signatory / POA	
	·				<b>&gt;</b> &	
	ACKNO	WLEDGMENT SLIP (To be 1	filled in by the investor)		·	
Folio No. Application No.:						
From						
Scheme		Plan				
Amount	Cheque No.	Date	• D D M M Y Y Y Y	 Signat	ure, Stamp & Date	

## **BAJAJ FINSERV ASSET MANAGEMENT LIMITED**

Version 01: 10-04-24