

COMMON APPLICATION FORM FOR LUMPSUM

Application No.



ARN-106392 / RIA / PMRN Code# ARN- Sub-Distributor Code E- 107715 IIN No. Internal Code for Sub-broker/ Employee

#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. Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). - 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 First / Sole Applicant / Guardian / Authorised Signatory

TRANSACTION CHARGES (Please check any one of the below) (Refer Instruction No. S) I am a first time investor in mutual funds (₹ 150 will be deducted) OR I am an existing investor in mutual funds (₹ 100 will be deducted)

1 EXISTING FOLIO NO. 2 MODE OF HOLDING / OPERATION Single Anyone or Survivor Joint (Default option is anyone or survivor)

3 APPLICANT'S DETAILS (Please refer to the Instruction No. A, C, D, R) All fields are mandatory. Gender Male Female

1st APPLICANT Mr Ms M/s Date of Birth** D D M M Y Y

PAN/PEKRN* Aadhaar No. KIN* Proof Attached

GUARDIAN NAME IF MINOR/CONTACT PERSON (FOR NON INDIVIDUALS) /POA HOLDER Mr Ms Date of Birth D D M M Y Y

PAN/PEKRN* Aadhaar No. KIN* Proof Attached

Relationship with Minor applicant Natural guardian Court appointed guardian

2nd APPLICANT Mr Ms Date of Birth D D M M Y Y

PAN/PEKRN* Aadhaar No. KIN* Proof Attached

3rd APPLICANT Mr Ms Date of Birth D D M M Y Y

PAN/PEKRN* Aadhaar No. KIN* Proof Attached

*Mandatory information - If left blank, the application is liable to be rejected.** Mandatory in case the Sole/First applicant is minor. ^ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

4 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS)

Correspondence Address HOUSE / FLAT NO. STREET ADDRESS CITY / TOWN STATE COUNTRY PIN CODE Overseas Address (Mandatory for NRI / FII Applicants) HOUSE / FLAT NO. STREET ADDRESS CITY / TOWN STATE COUNTRY PIN CODE

Tel. No. Office Residence Mobile No.

Mobile No belongs to:- Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA

Email ID

Email id belongs to:- Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS Custodian POA (Please refer Instruction No. Z and ^)

All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please check here)

If you wish to receive Annual Report or Abridged Summary via Post (Applicable only if email id is not available) (Please check here) (Refer instruction Z)

5 TAX STATUS (Please check)

Resident Individual Foreign National Public Limited Company Government Body AOP/BOI Defence Establishment On behalf of Minor Sole Proprietorship Private Limited Company Financial Institution Trust / Society / NGO Other Specify HUF Partnership Firm Body Corporate FII Non Profit Organization/Charities NRI LLP Bank Foreign Portfolio Investor QFI

6 DEMAT ACCOUNT DETAILS (OPTIONAL) (Applicable ONLY for investors who are willing to hold their investment in DEMAT form)

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

7 BANK DETAILS (Mandatory)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

Account Number Account Type Current Savings NRO NRE FCNR Others (please specify)

Bank Name & Branch

Branch City IFSC Code 11 digit MICR Code 9 digit

Bandhan MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.) Application No.

Received, subject to realisation, verification and conditions

From Stamp & Signature

8 FATCA AND CRS DETAILS FOR INDIVIDUALS (including Sole Proprietor) (Mandatory)

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II). The below information is required for all applicants / guardian

Table with columns: Place/City of Birth, Country of Birth, Country of Citizenship / Nationality. Rows for First Applicant / Guardian, Second Applicant, Third Applicant.

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? YES NO (please tick ✓)

If "YES" please fill for ALL countries (other than India in which you are a Resident for tax purpose i.e. where you are a Citizen/ Resident/ Green Card holder/ Tax Resident in the respective countries.

Table with columns: Country of Tax Residency, Tax Identification Number or Functional Equivalent, Identification Type (TIN or other please specify), Identification Type (TIN or other please specify). Rows for First Applicant / Guardian, Second Applicant, Third Applicant.

Reason A -> The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B -> No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) Reason C -> Others please state the reasons thereof:

Table with columns: Address Type of Sole /1st Holder, Address Type of 2nd Holder, Address Type of 3rd Holder. Options: Residential, Registered Office, Business.

Annexure I and Annexure II are available on the website of AMC i.e. www.bandhanmutual.com or at the Investor Service centres (ISCs) of Bandhan Mutual Fund

9 INVESTMENT & PAYMENT DETAILS (Please refer to the Instruction No. E & J) (Please refer SID for Plans and Sub-options)

Form for investment and payment details including Scheme, Plan, Option, Mode of payment, Amount, Account No., Account Type, Bank & Branch Name.

10 NOMINATION DETAILS Mandatory section for Individuals (Single or Joint) I/We wish to nominate I/We do not wish to nominate

Table for nomination details with columns: Nominee Name & Address, Relationship with Investor, In case of Minor (Birth proof to be attached) - Guardian Name, Relationship with the minor, Date of birth, Allocation %.

Other Details (Guardian details to be furnished in case nominee is a minor)

Table for other details including PAN, Mobile, Email ID, and Nominee/Guardian sign for three nominees.

OPT-OUT: I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my/our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my/our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in my/our folio.

Table for sign here with columns: First / Sole Applicant / Guardian, Second Applicant, Third Applicant.

11 KYC DETAILS (Mandatory)

Table for KYC details including Occupation (Private Sector Service, Public Sector Service, Government Service, Business, Professional, Agriculturist, Retired, Housewife, Student, Forex Dealer, Others).

Table for Gross Annual Income (Please tick ✓) with options for income ranges and OR Net worth.

Table for Others (Please tick ✓) including Politically Exposed Person (PEP) and Related to Politically Exposed Person (RPEP).

12 DECLARATION & SIGNATURES (Please refer to the Instruction No. K)

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 rebale 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 / PFIs 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.

Table for sign here with columns: First / Sole Applicant / Guardian / Authorised Signatory, Second Applicant, Third Applicant.

Table for instrument details with columns: Instrument No., Dated, Amount (Rs.), Scheme.