FATCA & CRS TERMS & CONDITIONS

Note : The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Bandhan Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	 Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below);AND Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)
Telephone number in a country other than India	If no Indian telephone number is provided 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body*

2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

If applicant TIN is not available, please tick (1) the reason A, B, & C (as defined below)

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

Reason B: No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected).

Reason C: Others; please state the reason thereof.

ADDITIONAL KYC DETAILS INSTRUCTIONS

- Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.
- 2) Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.

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Instrument No.	Dated	Amount (₹)	Scheme
	D D M M Y Y		Bandhan Nifty 500 Momentum 50 Index Fund

Bandhan Nifty 500 Momentum 50 New Fund Offer Period : October 14, 2024 t		Scheme Riskometer#	Benchmark Riskometer Nifty 500 Momentum 50 Index	Bandhan Mutual Fund Badhte Raho
This product is suitable for investors who are seeking*: To create wealth over a long term. Investment in equity and equity-related instrumer 50 Index. *Investors should consult their financial advisers if them.	ts belonging to Nifty 500 Momentum hey doubt whether the product suits	Investors understand that the principal will be at very high r		Application No. N500M50IF
Transaction Slip for Existing Inv				
DISTRIBUTOR / BROKER INFORMATI				TIME STAMPING
Name & Broker Code / ARN / RIA / PMRN Code# ARN- (ARN stamp here)	Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for Sub-broker/ Emp	ployee
ANN- (ANN stamp here)	ARN-			
By mentioning RIA/PMRN code, I/we authorize you to 'Please sign below in case the EUIN is left blank/not p employee/relationship manager/sales person of the distributor/sub broker.	rovided. I/We hereby confirm that the EUI	N box has been intentionally	left blank by me/us as this transaction	
SIGN HERE First / Sole Applicant / Guardian / Authorised Signatory	Second A	Applicant / Authorised Signat	ory Thi	rd Applicant / Authorised Signatory
KYC compliance status (Please (~) Name of the Sole/ First Unit Holder	1st Applicant 2nd Applica	nt 🗌 3rd Applica	nt Folio No.	
	to be drawn in favour of "Bandhan Nifty 500 Mome	entum 50 Index Fund"). In case you	do not mention Plan and/or Option units will b	pe allotted under default option as per SID/KIM.
Scheme Name Bandhan Nifty 500 Momentum	50 Index Fund		Plan	Regular Direct Option Growth
PAYMENT MODE (Please (✓):	Cheque DD	Fund Trans	fer OTM	RTGS / NEFT
Bank A/c No		A/c. Type Sav	ngs Current NRO I	NRE FCNR Others
Cheque / DD / UTR No. / UMRN		Date D	M M Y Y Amount (figures	\$ (₹))
Drawn on Bank		Drawn on Branch &	City	
Payment Type (Please (✓)) Non-Tl	ird Party Payment		Third Party Payment (Please	e attach 'Third Party Payment Declaration Form')
DEMAT ACCOUNT DETAILS (Manda	tory for units in Demat Mode - Please ensure t	that the sequence of names as	mentioned as given in folio, matches as p	per the Depository Details.)
NSDL: Depository Participant (DP) ID (NSDL of	nly) Beneficiary Account Nur	mber (NSDL only)	CDSL: Depository F	Participant (DP) ID (CDSL only)
2 SWITCH REQUEST (Please refer to	o the SID of the scheme you are switching from	n and to)		
FROM Scheme Name Bandhan			Plan	Regular Direct
Option Growth IDCW	DCW Payout	OCW Reinvestment	DCW - Transfer*	DCW frequency
Amount ₹ in figure	Amount ₹	in words	C	R Units OR All Units
TO Scheme Name Bandhan Nifty 500 M	lomentum 50 Index Fund		Plan	Regular Direct Option Growth
*Please fill STP/SWP/IDCW Transfer Registration Form	eparately)			
YOUR CONFIRMATION/DECLARATION				
(I/We have read, understood and agree to comply with the Compliance Act and Common Reporting Standards, statut Autual Fund www.bandhanmutual.com and all applicable r hat I/we do not have any existing Micro SIPs which toget commission or any other mode), payable to him for the diffe Non Resident Indians / Person(s) of Indian Origin / Foreigi anking channels or from funds in my / our Non-Resident E sollecting, storing and usage of personal information for the eceiving updates on promotional material and transaction	pry requirements prescribed by SEBI, AMFI, Pr ules and regulations and hereby confirm that I/ er with the current application will result in a to ent competing Schemes of various Mutual Fun Portfolio Investors but not (i) United States pe ternal / Non-Resident Ordinary / FCNR Accou e purposes of processing my/our application a	revention of Money Laundering We have not received nor been tal investments exceeding ₹ 5 dds from amongst which the Scf arsons as per applicable Regui In maintained in accordance wi nd providing the services to wh	Act, 2002 (PMLA), Privacy Policy of Band induced by any rebate or gifts, directly or i 0,000 in a year. The ARN holder has disc eme is being recommended to me/us. For ations or (ii) residents of Canada, and I / th applicable RBI guidelines. I/We hereby	Ihan AMC Limited available on the website of Bandhan ndirectly, to make this investment. I/We hereby declare losed to me/us all the commissions (in the form of trail NRIs / PIOs / FPIs only: I / We confirm that I am / we are we have remitted funds from abroad through approved provide my/our consent to Bandhan AMC Limited for (i)
SIGN HERE Sole/First Applicant		Second Applicant		Third Applicant

ACKNOWLEDGEMENT SLIP

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Bandhan Mutual Fund Badhte Raho Received, subject to realisation, verification and conditions Bandhan Nifty 500 Momentum 50 Index Fund Scheme Time Stamping ADDITIONAL PURCHASE Folio No. SWITCH

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Bandhan Nifty 500 Momentum 50 Index Fund SIP & SIP-TOP UP REGISTRATION / RENEWAL

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ARN- Distributor / RIA / PMRN Code#	ARN-			E	EUIN No.		Interna		-broker/ Emj	bloyee
By mentioning RIA/PMRN code, I/we authorize you to sha beclaration for "execution-only" transaction (only where tentionally left blank by me/ us as this is an "execution-o bove distributor or notwithstanding the advice of in-appr istributor has not charged any advisory fees on this trans	EUIN box is left blan ly" transaction withou opriateness, if any, pro	k) (Refer Instruction No. XIII) It any interaction or advice by t	. – I/We hereby he employee/re	confirm that the EUIN ationship manager/sale	box has been s person of the		ature of Firs ardian / Auth			
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TERMS AND CONDITIONS :

- Bandhan Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of Bandhan Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- 3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the Bandhan Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- 4) Bandhan MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in Bandhan Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- Bandhan MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- 6) As per NPCI, mandate can be registered upto 40 years.
- 7) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by Bandhan and for the same to be debited to bank account, the mandate contains necessary authorization.
- 8) Bandhan MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from Bandhan Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- 9) Bandhan MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and Bandhan MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the Bandhan MF.

- 10) Bandhan MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- 11) The investor cannot hold the Bandhan Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.
- 12) Bandhan MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of Bandhan MF.
- 13) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- 14) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- 15) Bandhan MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 16) The investor clearly understands that debit of funds for transactions using Bandhan One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
- 17) SIPs can be registered for a maximum period of 40 years.
- 18) All Applicants name and date of birth should be as per PAN.

Toll free 1800 266 6688 / 1800 300 66688 Available Between 9:00 am - 6:00 pm on weekdays Please note our investor service email id investormf@bandhanamc.com

www.bandhanmutual.com

DISTRIBUTOR	/ BROKER INFO	ORMATION				TIME STAMPING
Name & Broker Cod	e / ARN / RIA / PMRN	Sub Broker / Sub Agent ARN	Code *EUIN	Internal C	ode for Sub-broker/ Employee	
ARN- (ARN	stamp here)	ARN-				
interaction or advid	ce by the employee		person of the above distribution			transaction is executed without any opriateness, if any, provided by the
#By mentioning RI/ in the scheme(s) of		e authorize you to share with the und.	e Investment Adviser the de	tails of my/our transactior	IS	
confirm that the EL interaction or advic advice of in-approp	JIN box has been in ce by the employee priateness, if any, pr	action (only where EUIN box is atentionally left blank by me/ us //relationship manager/sales p ovided by the employee/relatio ry fees on this transaction.	s as this is an "execution-on person of the above distribu	ly" transaction without an utor or notwithstanding th	ie le Signature of F	First / Sole Applicant / uthorised Signatory
EXISTING	UNIT HOLDER IN	NFORMATION (Please mention	n the PAN/PERN without which	n, this application form will l	be considered incomplete and is lia	ble to be rejected.)
Name of the F	First Holder					
Folio No.		P.	PAN/PERN (mandatory)		Enclosed PA	N/PERN Proof KYC Compliant
KIN	KYC I	dentification Number				
SYSTEMA	TIC TRANSFER I	PLAN (STP) <i>(Please read o</i>	overleaf instructions car	efully)		
FROM Scheme	Bandhan	Plan	Regular Direct	Option Growth	IDCW IDCW-Payo	ut 🔲 IDCW - Reinvestment
TO Scheme	Bandhan Nifty 50	00 Momentum 50 Index Fund	1		Plan Regular	Direct Option Growth
SYSTEMA	TIC TRANSFER PI	LAN - FIXED		SYSTEMATIC 1	RANSFER PLAN - CAPITAL A	APPRECIATION
Transfer Frequer	ncy (Please tick (✓)	any one of the below frequenci	ies)	Transfer Frequency	(Please tick (\checkmark) any one of the	e below frequencies)
Daily				Monthly		
Weekly - Day	wise (🗌 Monday 🗌	Tuesday 🗌 Wednesday 🗌	🛛 Thursday 🔲 Friday)	Quarterly		
Weekly - Date	ewise (Transfer date)	will be $7^{th}/14^{th}/21^{st}/28^{th}$ of the month	th)	Half Yearly		
Fortnightly (T	ransfer date will be 1	st /16 th of the month)		Annual		
Monthly (Any	day of the month exc	ept 29 th , 30 th & 31 st)		Any day of the month	except 29 th , 30 th & 31 st .	
Transfer Instalme	ent ₹	₹	in words			
STP Period	Start D D M	MYY End DD	M M Y Y OR	No. of Installments	(Please select either	Period or no. of instalments)
- STP WILL ST	TART ONLY AFTE	R 10 DAYS FROM THE NFO A	ALLOTMENT DATE.			
DECLARA	TION & SIGNATL	JRES				

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 Bandhan AMC 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 ₹ 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 Bandhan AMC 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.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant	POA Holder

Bandhan Mutual Fund

INSTRUCTIONS

- The STP/ Cap STP/ SWP/ Cap SWP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box where boxes have been provided. The STP/ Cap STP/ SWP/ Cap SWP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of Bandhan Mutual Fund.
- Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the Transferor/ Transferee Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs / KIMs of the respective Scheme(s) and SAI are available with the ISCs of Bandhan Mutual Fund, brokers/distributors and also displayed at the Bandhan Mutual Fund website i.e. www.bandhanmutual.com
- 3. Unitholders' names should match with the details in the existing folio number, failing which; the application is liable to be rejected.
- 4. Investment through Distributors/ Agents is not entitled to distribute units of mutual funds unless they are registered with Association of Mutual Funds in India (AMFI). Every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the Employee Unique Identification Number (EUIN) obtained by him/her from AMFI in the Application Form. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor, please ensure that the EUIN is correctly filled up in the Application Form. However, in case of any exceptional cases where there is no interaction by the employee/ sales person/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form. These requirements do not apply to Overseas Distributors. They also hold an EUIN which must be quoted in the application form. In case your application through such distributor is not for an eligible scheme, it is liable to be rejected. Direct Investments Investors applying under Direct Plan must mention "Direct" in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Transferee Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- 5. In respect of STP/ Cap STP/ SWP/ Cap SWP enrollments made in the Bandhan Mutual Fund Scheme(s), the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure of the facility. For Scheme load structure, please refer to Key Information Memorandum or contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund or visit our website <u>www.bandhanmutual.com</u>
- Bandhan Mutual Fund / Bandhan AMC reserve the right to change/modify the terms and conditions of the STP/ Cap STP/ SWP/ Cap SWP. For the updated terms and conditions of STP, contact the nearest ISC or visit our website www.bandhanmutual.com.

SYSTEMATIC TRANSFER PLAN

- 1. STP is a facility wherein unit holder(s) of designated open-ended scheme(s) of Bandhan Mutual Fund (Transferor Scheme) can opt to transfer a fixed amount at regular intervals to designated open-ended schemes) of Bandhan Mutual Fund (Transferee Scheme). The STP Facility is available only for units held / to be held in Non demat Mode in the Transferor and the Transferee Scheme. The schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund for updated list.
- Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted under the same folio number.
- 3. One STP Enrolment Form can be filled for one Scheme/Plan/ Option only.
- 4. The minimum 6 number of instalments required under all frequencies.
- 5. The application for enrollment for STP should be submitted at least 10 Days and not more than 90 days before the desired commencement date. In case the Start Date is mentioned but End Date is not mentioned, the application form is liable to be rejected. There will be no maximum duration for STP enrolment. However, STPs will be registered in a folio held by a minor, only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The STP facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
- 6. Capital Appreciation STP will be terminated / not processed if (i) On marking of lien or pledge of units in the source scheme (ii) On receipt of intimation of death of the unit holder.
- The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the respective designated Transferor Schemes and 'Minimum Application Amount' specified in the Scheme Information Document(s) of the respective designated Transferee Schemes will not be applicable for STP.
- Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 10 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.
- Units of Bandhan ELSS Tax Saver Fund (open-ended equity linked savings schemes with a lock-in period of 3 years) cannot be assigned / transferred / pledged/ redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.
- A confirmation message (SMS + email) for registration / rejection will be sent by CAMS (Registrar and Transfer Agent) to the investor once the registration has been completed /

form has been rejected, as the case may be. The statement of account will be triggered on the STP installment date similar to a normal switch transaction.

- 11. Change in target or source scheme will not be permitted. Any such request will be construed as de-registration from the existing facility and re-registration for the new facility in the new source / target scheme, as applicable. The tracking will commence post successful registration by CAMS (Registrar and Transfer Agent).
- 12. Fixed STP Plan:
 - Offers unit holders the Fixed Systematic Transfer Plan facility at daily, weekly Day wise (Transfer on every Monday), weekly - Datewise (Transfer date will be 7th, 14th, 21st, 28th of the month), fortnightly (Transfer date will be 1st, 16th of the month) and monthly (Any date except 29th, 30th, 31st of the month) intervals.
 - II. Unit holder is free to opt for any of the Plans and also choose the frequency of such transfers. If no frequency is chosen, the application form is liable to be rejected.
 - III. Unit holders are requested to refer the individual scheme information document (SID) for 'minimum subscription' and 'subsequent installment amount'.
 - IV. In case there is no minimum amount available in the source scheme, the residual amount will be transferred to the Transferee Scheme.
 - V. If STP date/day is a non-Business Day, then the next Business Day shall be the STP Date/ Day and the same will be considered for the purpose of determining the applicability of NAV.
- 13. Capital Appreciation STP Plan:
 - I. The source scheme should have Growth option.
 - II. The date on which the request is given by the investor is entered in the system as commencement date. The capital appreciation will be calculated from the commencement date and the investor's opted start date.
 - III. Frequency: Monthly, Quarterly, Half yearly, Annual. The capital appreciation will be determined on the next business day if the 30th, 90th, 180th or 366th day turns out to be a non-business day for the switch-out scheme.
 - IV. Monthly Option Any day STP except for 29th, 30th & 31st; Quarterly Option Any day STP except for 29th, 30th, 31st of the first month of each quarter which may start from any month; Half yearly Option Any day STP except for 29th, 30th & 31st of the first month of each 6 month period, Annual Any day STP except for 29th, 30th & 31st of the first month of a 12 month period.
 - V. If the commencement date is 15th December 2022 and if the investor provides the start date 1st January 2023, then capital appreciation for first trigger will be calculated between the commencement date (15th December 2022) and the investor's opted start date (1st January 2023)
 - a. For Monthly frequency the subsequent trigger date is 1st February 2023
 - b. For Quarterly Frequency the subsequent trigger date is 1st April 2023
 - c. For Half- yearly Frequency the subsequent trigger date is 1st July 2023
 - d. For Year yearly Frequency the subsequent trigger date is 1st January 2024
 - VI. If the investor has not mentioned any date then the default date will be considered as 10th.
 - VII. Minimum Capital Appreciation Transfer Amount: INR 500
 - VIII. There will be no upper limit on the Capital Appreciation Switch out amount.
 - IX. The investor will have to mention the start and end date. The investor may choose to mention the start date and the number of installments. In case the start date is mentioned but end date is not mentioned and number of installments is not mentioned, the application will be registered for the minimum number of installments. In case the end date is mentioned but start date is not mentioned, the application will be registered after the expiry of 10 days from submission of the application from the default date i.e. 10th of every month / quarter / half year / annual provided the minimum number installments are met.
- 14. The switch will be triggered only if the required minimum capital appreciation clause is achieved. If this is not the case as on the trigger date the switch for that respective month / quarter / half year / year will be skipped. There is no limitation on number of skips.
- 15. If any trigger is skipped for a particular frequency due to the appreciation amount being less than the minimum amount, the subsequent tracking of the capital appreciation will continue with the amount as on the last executed STP.
- 16. The calculation of capital appreciation will be done at a transaction level in the respective scheme and folio. For example: If the investor has opted for this facility (monthly frequency) and CAMS (Registrar and Transfer Agent) has registered the STP in their system on 1st January 2017. All subsequent lump sum purchases (including switch-ins) in the source scheme will be tracked from the date of purchase for a period till the next Cap STP date. If at an individual transaction level there has been a minimum appreciation of INR 500, then such a transaction will qualify for switch and accordingly the capital appreciation amount would be calculated and switched to the target scheme. For all qualifying transactions, the switch amount into the target scheme will be a single collective amount after adding transaction level appreciation for all qualifying transactions.

Bandhan Nifty 500 Momentum 50 Index Fund SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM

	ORMATION			TIME STAMPING
ame & Broker Code / ARN / RIA	Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for Sub-broker/ Employee	9
ARN- (ARN stamp here)	ARN-			
sian below in case the FLIIN is left block	not provided. I/We hereby confirm that the ELIIN by	x has been intentionally left blank by melue a	s this transaction is executed without any interaction of	or advice by the employee/relationship manager/sale
of the above distributor/sub broker or notwi	thstanding the advice of in-appropriateness, if any, are with the Investment Adviser the details of my/ou	provided by the employee/relationship mana	er/sales person of the distributor/sub broker.	
nally left blank by me/ us as this is an "exec	where EUIN box is left blank) (Refer Instruction aution-only" transaction without any interaction or a in-appropriateness, if any, provided by the employ is transaction.	dvice by the employee/relationship manager/	sales person of the Guardian	of First / Sole Applicant / / Authorised Signatory
EXISTING UNIT HOLDER I	NFORMATION (Please mention the P	AN/PERN without which, this applicat	ion form will be considered incomplete and i	is liable to be rejected.)
Name of the First Holder				
Folio No.	PAN/PE	RN (mandatory)	Enclosed	PAN/PERN Proof KYC Compliant
SWITCH CUM	SYSTEMATIC WITHDRAWAL PL	AN	SYSTEMATIC WITHDRAWAL P	LAN
SWITCH OPTION (To be filled	d along with SWP section below)			
sh to switch ₹	OR	Units		
OM Scheme Bandhan				Plan Regular Direct
ion Growth IDC	W DIDCW Payout DIDC	N Reinvestment DCW Tra	nsfer IDCW Frequency	
Scheme Bandhan Nifty 500) Momentum 50 Index Fund		Plan Regul	ar Direct Option Growth
SYSTEMATIC WITHDRAW	AL PLAN			
Bandhan Nifty 500 Mo	mentum 50 Index Fund		Plan Regul	ar Direct Option Growth
P Period Start M M Y Y	End M M Y Y (If End date	e is not mentioned SWP will be effected till fu	nds are available)	
ption (select ANY ONE option)	Frequence	cy	Date	Amount (₹)
ption (select ANY ONE option) Fixed Amount	·· ·· · · · · · · · · · · · · · · · ·	≿y Half Yearly □ Annual		₹
Fixed Amount Percentage Withdrawal	Monthly Quarterly	· · · · · · · · · · · · · · · · · · ·	Date	. ,
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Name of the First Holder			Folio No.			
SWP Scheme		Plan		Option		
Frequency	Date		Amount (₹) /	Percent	tage	STAMP & SIGNATURE

Bandhan Mutual Fund Badhte Raho

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INSTRUCTIONS

GENERAL INSTRUCTIONS

- SWP facility is available only for units held / to be held in Non Demat Mode in the Scheme. Currently it is available for all debt as well as equity schemes. (SWP from Bandhan Tax Advantage (ELSS) Fund is subject to completion of 3 years from the date of allotment of the respective units.) However, the schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund for updated list.
- Please read the Key Information Memorandum and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.
- New Investors who wish to enroll for SWP are required to fill the SWP enrolment form along with the Scheme Application Form. Existing unit holders should provide their Folio Number.
- If SWP falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next Business Day.
- 5. In case none of the frequencies have been selected then Monthly frequency shall be considered as the Default frequency (except Capital Appreciation plan).
- In case no date is mentioned, 10th will be default date. In case no month is mentioned, 13th month will be the starting month.
- 7. Minimum number of instalments for SWP Facility for all frequencies shall be 6.
- In case the number of instalments or SWP End Date is not specified, SWP will be effected till funds are available.
- 9. The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- The applicant may choose to discontinue the SWP facility at any time, by providing a written request at their nearest Bandhan AMC Branch / CAMS Investor Service Centre.
- 11. All requests for discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 10 days' prior the next withdrawal date.
- 12. The unitholder should submit the duly filled in SWP Enrolment Form minimum 10 days before the first withdrawal date.
- 13. Unitholders must use separate 'SWP' enrolment forms for different Schemes/ Plans/Options.
- 14. Commencement date is the date from which the first withdrawal will commence.
- 15. If there is inadequate balance on the SWP date, the SWP will be processed for the balance units and SWP will continue.
- 16. If there is nil balance on the SWP date on 6 consecutive due dates, the SWP will be automatically terminated and there will not be any further trigger.
- 17. The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
- ⁵SWP facility through Capital Appreciation Option are available ONLY for 'GROWTH' option of a selected scheme.
- 19. Bank Account for Payout: In order to protect the interest of Unitholders from fraudulent encashment of redemption / IDCW cheques, as per SEBI mandate, redemption / withdrawal proceeds under the SWP will be paid by forwarding a cheque or by directly crediting the Bank Account registered in the Scheme on the date of each withdrawal.
- 20. SWP will be automatically terminated if all units from the Scheme are pledged or upon receipt of intimation of death of the unit holder.
- Unitholders can choose to apply for SWP directly from funds available in their folio OR by effecting switch and then subsequent SWP, by selecting the appropriate check-box.

A. SWITCH CUM SYSTEMATIC WITHDRAWAL PLAN:

- Facility is provided to investors for a one-time switch from 'source' scheme (already available in folio) to a 'target' scheme, so as to enable them to initiate SWP from 'target' scheme.
- SWP (Fixed amount or percentage withdrawal or capital appreciation) will be processed from the 'target' scheme. i.e. 'target' scheme under switch facility

should be the same as 'source' scheme under SWP facility. In case they differ, or is not mentioned, the request will be declined.

- SWP will be based on the outstanding amount in 'target' scheme (if existing investment is available in 'target' scheme, that also will be accounted).
- iv. Investors can opt for this facility and withdraw their investments systematically on Monthly/ Quarterly/ Half Year/Yearly basis. Withdrawals will be made/ effected on the date chosen for the selected frequency and would be treated as redemptions.
- v. The SWP start date shall be at least 7 working days after the date of switch-in transaction.

B. PERCENTAGE WITHDRAWAL PLAN:

- Facility is provided to investors for withdrawal of an amount, as a percentage of the specified amount, on Monthly/Quarterly/Half Year/Yearly basis. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemptions.
- ii. In case a percentage has not been opted by the investor, 7% would be considered as default.
- iii. The % will have to be in multiples of 1% and minimum SWP should amount to ₹200 and above.

C. CAPITALAPPRECIATION PLAN:

- i. SWP under this plan is available for Monthly/ Quarterly/ Half Yearly / Annual intervals.
- ii. This plan is ONLY available from a GROWTH option of a scheme.
- iii. The capital appreciation, if any, will be calculated (subject to completion of lock- in/ pledge period, if any), from the commencement date of SWP under the folio, till the first SWP withdrawal date.
- iv. Subsequent capital appreciation, if any, will be the capital appreciation* between the previous SWP date** (where redemption has been processed and paid) and the next SWP withdrawal date. Provided such capital appreciation is minimum₹200, on each withdrawal date.
- v. In case the SWP dates fall on a holiday or fall during a Non Business Day, the next Business Day will be deemed as the SWP withdrawal date. Capital appreciation, if any, in such cases will be calculated upto such deemed withdrawal date.
- vi. In case of redemption, capital appreciation will be computed on the balance units post redemption.
- vii. In case of interim additional purchase, capital appreciation will be calculated from the date of additional purchase for the units additionally purchased between two SWP dates.
- viii. Unitholders should note that in the event of there being no capital appreciation, no withdrawal / payment will be effected. If there is nil balance on the Cap SWP date on 6 consecutive due dates, the system will automatically cease the SWP and there will not be any further trigger.

D. FIXED AMOUNT PLAN:

- Facility is provided to investors for withdrawal of a fixed amount, on Monthly/ Quarterly/ Half Year/ Yearly basis, on the specified date. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemption.
- ii. Fixed Plan is available for BOTH Growth and IDCW Option under the selected scheme.
- Unitholders under the Fixed Plan can redeem (subject to completion of lock-in/ pledge period, if any), under each Scheme / Plan / Option a minimum of ₹ 200 and in multiples of ₹ 100 thereafter.
- Commencement date for Fixed Plan, is the date from which the first withdrawal will commence.

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Bandhan Nifty 500 Momentum 50 Index Fund

APPLICATION FORM New Fund Offer Period : October 14, 2024 to October 24, 2024

Date :	Application Number :			
Bandhan Nifty 500 Momentum 50 Index Fund	Amount Blocked (₹) :			
All future communication in connection with Applications made in this Issue should be addressed to the SCSB guoting the full name of the Sole/First Applicant, Application	Bank Account no. :			
number, Investor's Depository Account Details, application amount, date of application form, and the account number from where application amount was blocked.	SCSB (Bank and Branch) :			
Note: Only application registered on the electronic bidding system will be considered for allocation. Therefore, kindly ensure that you get a Transaction Registration Slip/	Name of Sole/ First Applicant :			
Order number confirming upload of your application, from the SCSB.	Date & Time of Submission :			

Bandhan Nifty 500 Momentum 50 Index Fund NFO : ASBA FORM this page has been interviously let beaut

Details of Ultimate Beneficial Owner including additional FATCA & CRS information (For Non-Individuals / Legal Entity) (Form 1B) (All fields are mandatory, please consult your professional tax advisor for further guidance on your tax residency)



ype of address given at KRA Residential or Business	Residential Business Registered Office	
"Address of residence would be taker	n as available in KRA database. In case of any change, please approach Date of incorporation D D M M Y Y Y Y Y	KRA & notify the changes"
ty of incorporation	Country of incorporation	
ease tick the applicable tax resident declaration: Is "Entity" a tax resident of any country other than India	Yes No (If yes, please provide country/ies in which the entity is a resider	of for tax numoses and the associated Tax ID number below.)
Country	Tax Identification Number [®]	Identification Type (TIN or Other, please specify)
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	Company Identification number or Global Entity Identification Number or G	GIIN, etc.
case the Entity's Country of Incorporation / Tax residence is U.S. but	Entity is not a Specified U.S. Person, mention Entity's exemption code he	ere (Refer Instruction No. viii)
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	PATCA & CRS DECLARATION	
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Stamp & Signature

In Folio No.
On Date

From

DECLARATION

Limited Liability Partnership Company

Unincorporated association / body of individuals

Private Trust

UBO Declaration (Mandatory for all entities except, a Public	cly Traded Company or a related entity of Publicly Traded Company)
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Partnership Firm

Religious Trust

Unlisted Company Category (Please tick Public Charitable Trust

applicable category)

UBO / Controlling Person(s) details

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? Yes No

If 'YES'- We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

Others

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) is to be provided below.

Details	UBO1/Senior Managing Official (SMO)	UBO2	UBO3
Name of the UBO/SMO ^s			
UBO Type code (refer 3 (iv) (A) of Part (D))			
UBO/SMO PAN/ Any Other Identification Number ^{se}			
	Yes No	Yes No	Yes No
UBO/SMO KYC complied? ^s	If 'Yes', please attach the KYC acknowledgement	If 'Yes', please attach the KYC acknowledgement	If 'Yes', please attach the KYC acknowledgement
	If 'No' complete the KYC and confirm the status	If 'No' complete the KYC and confirm the status	If 'No' complete the KYC and confirm the status
UBO/SMO Country of Tax residency ^s			
UBO/SMO Type of ID Document [®] (If PAN not Provided)			
UBO/SMO City of Birth			
UBO/SMO Country of Birth			
UBO/SMO Address	Residence Registered Office Business	Residence Registered Office Business	Residence Registered Office Business
UBO/SMO Occupation Type	Service Business Others	Service Business Others	Service Business Others
UBO/SMO Nationality			
UBO/SMO Father's Name (Mandatory if PAN is not available)			
UBO/SMO Date of Birth ^s	D D M M Y Y Y Y	D D M M Y Y Y	D D M M Y Y Y Y
UBO/SMO Gender	Male Female Others	Male Female Others	Male Female Others
UBO/SMO % of Holding/ Beneficial Interest [§]			
UBO/SMO PEP Details ^{\$} ^	Is a PEP Related to PEP N.A.	Is a PEP Related to PEP N.A.	Is a PEP Related to PEP N.A.

Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India. @PAN, Aadhaar, Passport, Election Id, Government ID, Driving Licence, NREGA Job Card, Others (Please Specify). TIN number in case of foreign national.* To include US, where controlling person is a US citizen or green cardholder. % In case Tax identification number is not available, kindly provide functional equivalent. \$ Mandatory fields.

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114 F to 114H as part of the Income-tax Rules 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there by any change in any information provided by you, please ensure you advice us promptly, i.e., within 30 days.

If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US tax Identification Number. # It Is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If No TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form



1/We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I/We also confirm that I/We have read and understood the FATCA& CRS Terms and Conditions below and hereby accept the same.

DECLARATION 1/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/us to the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees, agents / service providers, other SEBI registered intermediaries or any Indian or foreign governmental or statutory or judicial authorities / agencies, the tax /revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

Name		
Designation		
Signature	Signature	
Date D D M M Y Y Y Y Place		
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Toll free 1800 266 6688 / 1800 300 66688 **Available Between** 9:00 am - 6:00 pm on weekdays

Please note our investor service email id investormf@bandhanamc.com

www.bandhanmutual.com