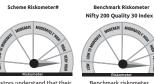
Bandhan Nifty 200 Quality 30 Index Fund New Fund Offer Period : November 18, 2024 to November 29, 2024

This product is suitable for investors who are seeking*:

To create wealth over a long term.

From

- Investment in equity and equity related instruments belonging to Nifty 200 Quality 30 Index.







Stamp & Signature

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Application No. N200Q30IF

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First Applicant / Guardian For Non-Individuals Please tick (*/*) (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)): (i) Foreign Exchange / Money Changer Services Y N (ii) Gaming / Gambling / Lottery / Casino Services Y N (iii) Money Lending / Pawning Y N Second Applicant Politically Exposed Person (PEP)^ Related to Politically Exposed Person (RPEP) Not applicable Politically Exposed Person (PEP)^ Related to Politically Exposed Person (RPEP) Not applicable 12 DECLARATION & SIGNATURES (Please refer to the Instruction No. K) 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 requirer rescribed 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 oclare that live do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding 5 30,000 in a year. The ARN holder have not received or Deen induced to the propose of processing mylour application will result in a total investments exceeding 5 30,000 in a year. The ARN holder has a disclosed to meus all the commissions (in the frail 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 Todinary / For Nacount maintained in according the services to which I we have subscribed and for the purposes of meeting lege egulatory requirements; (i) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc. First / Sole Applicant / Guardia	CTTLENO [Flease tick (V)]	For Individuals Please tick (🗸)	I am Politically Exp	osed Person (PE	P)^ I am Relate	ed to Politically Exposed F	Person (RPEP)	Not ann	olicable	
Third Applicant Politically Exposed Person (PEP) Related to Politically Exposed Person (RPEP) Not applicable 12 DECLARATION & SIGNATURES (Please refer to the Instruction No. K) 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 requirer resorbed by SEBI, AMPT, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of Bandhan AMC Limited available on the website of Bandhan AMutual Fund www.bandhanmutual com and all applicable rules and regulations and hereby confirm that ItWhe have resorbed by SEBI, AMPT, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of Bandhan AMC Limited available on the website of Bandhan AMutual Fund www.bandhanmutual com and all applicable rules and regulations and hereby confirm that ItWhe have resorbed to the common Reporting Standards, statutory requirer resorbed by SEBI, AMPT, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of Bandhan AMC Limited available on the website of Bandhan AMutual Funds from amongst which the current application will result in a total investments exceeding ₹50,00 kin a year. The ARN holder has disclosed to meals and the commissions (in the fund from amongst which the Scheme is being recommended to mefus. For NRIst / Plos only: I/We confirm that I am/ we are Non Resident Indians / PorNAcondard from Sealed Total from Prevention (I) United States persons as per applicable Regulations or (in Sealed and for Indians) and a separation of the purposes of processing mylour application and providing the services to which I/We have subscribed and for the purposes of meeting legegulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc. Sign Here — First / Sole Applicant / Guardian / Authorised Signatory Second Applicant Third	First Applicant / Guardian	For Non-Individuals Please tick (✓) (Please attach mandator	y Ultimate Beneficial	l Ownership (UBO) declarati	ion form - Refer instruction no	. IV(h)):			N
12 DECLARATION & SIGNATURES (Please refer to the Instruction No. K) 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 requirer rescribed 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 IWW have not received nor been induce my rebate or gits, directly or indirectly, to make this investment. IWW hereby declare that Iwe 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 merit related common or any other mode, payable to him for the different competing Schemes of various Mutual Funds from amonehed to merit. For TNRs IP (DIS FPS PFIs only; I We confirm that I am V we are Non Resident Indians I Person(s) of Indian Origin / For Tortfoll in 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 Estemal / Non-Resident Cardinary I FCNR Account maintained in according that applicable Rigiducielines. I We here bery provide mylour consents to Bandhan AMC Limited for (i) collecting, storing and used 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 legi egulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecal, SMS, etc. Sign Here — First / Sole Applicant / Guardian / Authorised Signatory Second Applicant Third Applicant	Second Applicant	Politically Exposed Persor	(PEP) [^] Related t	o Politically Expo	sed Person (RPEP)	Not applicable				
12 DECLARATION & SIGNATURES (Please refer to the Instruction No. K) 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 require rescribed 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 InW have not received nor been indus ny rebate or gits, directly or indirectly, to make this investment. IWe hereby declare that Iwe 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 ARNI holder has disclosed to media in the completing Schemes of various Mutual Funds from amounted to meeting. For TRISI P(IDS FTPS inst): I'Viec confirm that all am vea re Nor Resident Indians / Persons (all applicable Regulations or in) residents of Canada, and I we have remitted funds from abroad through approved banking channels or from funds in my I our Non-Resident External / Non-Resident Confirms 14 Tand Non-Resident Catemal / Non-Resident Cat	Third Applicant	Politically Exposed Persor	(PEP) [^] Related t	o Politically Expo	sed Person (RPEP)	Not applicable				
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 requirer rescribed by SEBI, AMPT, Prevention of Money Laundering Act, 2002 (PMA), 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 IIWhe have reversible of the current application will result in a total investments exceeding 450,00 in a year. The ARN holder has disclosed to medius all the commissions from the frail 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; 1/We confirm that I am / we are Non Resident Indians / FEONRACCOUNT (and in the 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; 1/We confirm that I am / we are Non Resident Indians / FEONRACCOUNT (and in the Commission of the 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; 1/We confirm that I am / we are Non Resident Indians / FEONRACCOUNT (and in the Commission of the 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; 1/We confirm that I am / we are Non Resident Indians / FEONRACCOUNT (and in the Commission of t		, ,	· , L		, ,					
ftrail 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 mefus. For NRIs /PlOs / FPIs only: 1/We confirm that I am / we are Non Resident Indians / Ferson(s) of Indian Origin / Ferson(s) of Indian	I/ We have read, understood and agree to prescribed by SEBI, AMFI, Prevention of any rebate or gifts, directly or indirectly, to	comply with the terms and conditions of the St Money Laundering Act, 2002 (PMLA), Privacy make this investment. I/We hereby declare tha	tement of Additional Information, S Policy of Bandhan AMC Limited av I I/we do not have any existing Micr	Scheme Information Doc ailable on the website of ro SIPs which together w	f Bandhan Mutual Fund www.ban with the current application will res	dhanmutual.com and all applicable sult in a total investments exceeding	rules and regulations an ₹50,000 in a year. The A	d hereby confirm that RN holder has disclo	t I/We have not receive sed to me/us all the co	ed nor been induc mmissions (in the
Authorised Signatory Second Applicant Third Applicant	of trail commission or any other mode), p Portfolio Investors but not (i) United State with applicable RBI guidelines. I/We here	ayable to him for the different competing Sche s persons as per applicable Regulations or (ii) by provide my/our consent to Bandhan AMC L	nes of various Mutual Funds from esidents of Canada, and I / we hav imited for (i) collecting, storing and	amongst which the Sch re remitted funds from at I usage of personal infor	eme is being recommended to m broad through approved banking	ne/us. For NRIs / PIOs / FPIs only: I channels or from funds in my / our N	/ We confirm that I am / v Ion-Resident External / N	ve are Non Resident Von-Resident Ordinar	Indians / Person(s) of ry / FCNR Account ma	Indian Origin / For intained in accord
Instrument No. Dated Amount (₹) Scheme		First / Cala Amalianat /	0 " /	T						
	Sign Here →				Second Applica	ant		Third Ap	oplicant	

COMBO NFO APPLICATION FORM

Bandhan Nifty 200 Quality 30 Index Fund (Start Date: November 18, 2024 End Date: November 29, 2024)

Bandhan Mutual Fund Badhte Raho

Bandhan Nifty 200 Quality 30 Index Fund

This product is suitable for investors who are seeking*:

To create wealth over a long term.

Investment in equity and equity related instruments belonging to Nifty 200 Quality 30 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Benchmark Riskometer Nifty 200 Quality 30 Index Bandhan Overnight Fund



This product is suitable for investors who are seeking*:

• To generate short term optimal returns in line with overnight rates & high liquidity. *Toinvestin money market and debt instruments, with maturity of 1 day.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Application No. N200Q30IF

All sections should be filled in English and in BLOCK LI	ETTERS	only.																										
ARN- Distributor / RIA / PMRN Code#	AR	N-	Sı	ub-Dist	ributo	r Code)			E			Е	EUIN	No.					In	ternal	Code	for S	ub-bro	oker/ E	mploy	ee	
#By mentioning RIA/PMRN code, I/we authorize you to share w Declaration for "execution-only" transaction (only where EU intentionally left blank by me/ us as this is an "execution-only" above distributor or notwithstanding the advice of in-appropri distributor has not charged any advisory fees on this transactic	IN box transac ateness	is left tion wi	blank) (Rethout any	efer Insti	ruction on or a	n No. XI Idvice by	II). – I/V the em	le here	eby cor /relatio	nfirm tl nship r	hat th mana	e EUIN ger/sale	l box h	nas be	he			Si (gnat	ure o dian	f Firs / Auth	st / S noris	ole A ed S	ignat	ant /			
1 EXISTING FOLIO NO.												DING						Single		Any	one o				Joint	(Defaul anyone		
3 APPLICANT'S DETAILS (Name and Da	ate of E	3irth a	as per P	AN) (PI	ease	refer to	the Ir	struc	tion N	lo. A,	C, D	, R) Al	ll field	ls are	man	dator	у.					Ge	nder		Male		Fer	male
st APPLICANT Mr Ms M/s		Firs	st									Midd	dle										Las					
PAN / PEKRN*	KIN [°]		Proof At	tached																	Date	of Bi	rth**					
																					D	D	M	M	Υ	Υ	Υ	Υ
GUARDIAN NAME IF MINOR / CONTACT PERSON FOR NON INDIVIDUALS) / POA HOLDER	Mr	Ms				First									Mido	lle								Last				
PAN / PEKRN*	KIN [°]		Proof At	ttached	Rela	ationsh	ip with	Minor	r appli	cant		Natura	al gua	ırdian		Court	t appo	inted	guard	ian	Date	of Bi	rth**					

2 nd APPLICANT Mr Ms First		Middle	Last
PAN / PEKRN* KIN Proof Attached			Date of Birth**
			D D M M Y Y Y
3rd APPLICANT Mr Ms First		Migdle	Last
PAN / PEKRN* KIN Proof Attached			Date of Birth**
			D D M M Y Y Y
*Mandatory information - If left blank, the application is liable to be rejected. **Mandatory in case the Sole/ First ap	plicant is minor. ^Individua	client who has registered under Central KYC Records Registry (CKY	CR) has to fill the 14 digit KYC Identification Number (KIN).
4 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (A	AS PER KYC RE	CORDS)	
Correspondence Address		Overseas Address (Mandatory for NRI / FII Applic	ants)
HOUSE / FLAT NO.		HOUSE /	FLAT NO.
STREET ADDRESS		STREET	ADDRESS
CITY / TOWN STATE		CITY / TOWN	STATE
COUNTRY	IN CODE	COUNTRY	PIN CODE
Tel. No.		Residence Mobile No.	
Mobile No belongs to:- Self Spouse Dependent Children	ren Depende	nt Siblings Dependent Parents Guardia	an PMS Custodian POA
Email ID			
Email id belongs to:- Self Spouse Dependent Children	ren Denende	nt Siblings Dependent Parents Guardia	an PMS Custodian POA
Second Holder Contact details Mobile No.	Email ID		an custodian in ox
	 		
Third Holder Contact details Mobile No.	Email ID		laces (have)
All communications will be sent by default to the registered E-mail ID / Mo If you wish to receive Annual Report or Abridged Summary via Post (Applicable			lease v fiere)
5 TAX STATUS (Please V)		,	
Resident Individual Foreign National Public Limited Comp On behalf of Minor Sole Proprietorship Private Limited Com	· —	ernment Body AOP/BOI uncial Institution Trust / Society / NGO	Defence Establishment Other Specify
HUF Partnership Firm Body Corporate	FII	Non Profit Organization	O till of
NRI LLP Bank	Fore	eign Portfolio Investor QFI	
6 BANK DETAILS (Mandatory)			
Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof that the bank account linked with the demat account is mentioned here.	f, in case the pay-out ba	nk account is different from the source bank account.) For unit l	nolders opting to hold units in demat form, please ensure
Account Number		Account Type Current Savings NRO	NRE FCNR Others (please specify)
Bank Name & Branch			
Branch City IFSC	Code	11 digit MICR Co	ode 9 digit

BANDHAN MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.)

Application No.

Received, subject to r	ealisation,	verification	and	condition
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					ī

Stamp & Signature

7 INVESTMENT &	PAYMENT DETAIL	S (Please refer to the In	struction No. E & J) (Ple	ase refer SID for S	Scheme Riskom	eter, Benchmark	Riskometer	, Plans	and Sul	o-options)		
Scheme Name Bandh	an Overnight Fund PI	an	Option		Payment mode	Cheque [DD	Fun	d Transfe	r 🗌 01	M RT	rgs/ne
mount (figures)			Cheque/DD/UTR/UMR N	0.				Che	que Date	D D	M M	Υ
ccount No.				Account T	ype Saving	Current	NRO	N	RE 🗌	FCNR	Others	lease spe
ank & Branch Name												
8 SWITCH* - SWIT	CHES WILL HAPP	EN ON THE CLOSI	NG DATE OF NFO -	Bandhan Nif	tv 200 Qualit	v 30 Index Fu	und			*Plea	se read Inst	ruction
		from Bandhan Overnigl			_			s of Ba	ndhan Ov			
mount ₹ in figure		Amount ₹ in word	ls				OR	Units			OR	All U
rom Bandhan Overnigh	t Fund Plan	Option	1	To Bandh	an Nifty 200 Qเ	ality 30 Index F	und Plan			Option	Gro	wth
9 NOMINATION DE	TAILS	on for Individuals (Single or J								100/		
9 NOWINATION DE	- IAILS Mandatory section	on for individuals (Single or J			i/vve	wish to nominate				I/vve do r	not wish to r	nomina
N	lominee Name & Addre	ess	Relationship with Investor		Guardian Name		IIIOI		Date of	birth	Alloca	ation %
	Nominee 1							D	D M	M Y	/	
	Nominee 2							D	D M	M Y	/	
	Nominee 3							D	D M	M Y	/	
her Details (Guardian details	s to be furnished in case no	minee is a minor)										
lominee 1	PAN	Mobile			Email ID					ninee/ Gua		
lominee 2	PAN PAN	Mobile Mobile			Email ID Email ID					ninee/ Gua ninee/ Gua		
We hereby confirm that I / V	We do not wish to appoint a	ny nominee(s) for my mutual		nutual fund folio and	I understand the is				minee(s)			at in ca
		d need to submit all the requis	ste documents issued by Col			ased on the value o	of assets held			nlicont		
gn Here →	First / Sole Applican			Second Applic	anı				Third Ap	piicant		
		DIVIDUALS (including										
IF & Non-Individual inves	stors should mandatorily	fill separate FATCA Form	(Annexure II). The below		equired for all ap ntry of Birth	plicants / guardia		`auntr	v of Citie	enship / N	otionality.	
First Applicant / Guardia	2	Place/City of Birth		Cou	iluy oi bilui		Indian		U.S.	Others	Please sp	nocify.
Second Applicant							Indian	-=	U.S.	Others	Please sp	
hird Applicant							Indian	=	U.S.	Others	Please sp	
Are you a tax resident	t (i.e. are you assess	sed for tax) in any oth	er country outside In	dia? YES		olease tick √)						
"YES" please fill for ALL coun		ch you are a Resident for tax pu		tizen/ Resident/ Gree fication Number	n Card holder/ Tax	Resident in the respondentification		S.		Identific	ation Type	
First Applicant / Guardia		y of Tax Residency	or Functi	onal Equivalent		(TIN or other ple	ease specify)				r please spec	
Second Applicant									Reaso Reaso			
Third Applicant									Reaso			
Reason A → The	country where the Accou	ınt Holder is liable to pay ta	x does not issue Tax Iden	ification Number to	o its residents.							
	<u> </u>	easons Only if the authoritie	<u> </u>		e the TIN to be col	lected) Rea					asons there	eof:
	ype of Sole /1st Holder		Address Type						•	rd Holder		
Residential	Registered Office			stered Office	Business		sidential		Registere	d Office	Bus	siness
_		bsite of AMC i.e. www.bar	ndhanmutual.com or at th	e Investor Service	e centres (ISCs)	of Bandhan Muti	ual Fund					
1 KYC DETAILS (M												
OCCUPATION [Please ticl	Private Sector Service	Public Sector Service	Government Service Bu	siness Profession	nal Agriculturist	Retired Hous	sewife Stu	ıdent	Forex I	Dealer	Others	
First Applicant / Guardia		Fublic Sector Service	Government Service Du	5111633 F101633101	iai / igriculturist	Treated 1100s	sewile Sit	luent	1 Olex I	Jealei	Please sp	ecify
Second Applicant											Please sp	ecify
hird Applicant											Please sp	ecify
GROSS ANNUAL INCOM	NE [Please tick (✓)]											
First Applicant / Guardia	Below 1 Lac	1-5 Lacs 5-10 La	acs 10-25 Lacs	>25 Lacs-1 cro	re >1 crore	е						
not replicant rough and	OR Net worth (Manda	atory for Non-Individuals) ₹			as on D	D M M	YY	Y	as on	(Not older	than 1 year	.)
Second Applicant	Below 1 Lac	1-5 Lacs 5-10 La	acs 10-25 Lacs	>25 Lacs-1 cro	re >1 crore	e OR Net worth ₹	F					
Third Applicant	Below 1 Lac	1-5 Lacs 5-10 La	acs 10-25 Lacs	>25 Lacs-1 cro	re >1 cror	e OR Net worth ₹						
OTHERS [Please tick (✓)]	ĺ											
	For Individuals Please	tick (🗸) 🔲 I am Politic	ally Exposed Person (PE	P)^	Related to Politica	ally Exposed Pers	on (RPEP)		Not ap	plicable		
First Applicant / Guardia		Please tick (🗸) (Please attach									7 v 🗀 N	
Name of Association o	1	/ Money Changer Service		ing / Gambling / L			N (iii) Mo	ney L	ending / F	awning	Y N	
Second Applicant	+=		Related to Politically Expo									
hird Applicant	, ,		Related to Politically Expo	sed Person (RPEF	P) Not app	licable						
		ease refer to the Instructi										
and Common Reporting Standa	ards, statutory requirements pr	d conditions of the Statement of Acrescribed by SEBI, AMFI, Prever	ntion of Money Laundering Act,	2002 (PMLA), Privacy	Policy of Bandhan A	MC Limited available	on the website	of Ban	dhan Mutua	I Fund	/ Sole Applicant Authorised Sig	t / Guard
w.bandhanmutual.com and all ap existing Micro SIPs which toget	oplicable rules and regulations a her with the current application	and hereby confirm that I/We have will result in a total investments e.	e not received nor been induced xceeding ₹ 50,000 in a year. The	oy any rebate or gifts, d ARN holder has disclo	irectly or indirectly, to sed to me/us all the o	make this investment commissions (in the fo	 I/We hereby de orm of trail comm 	clare th	at I/we do no r any other	node),		
able to him for the different comp ian Origin / Foreign Portfolio Inve	peting Schemes of various Mutu stors but not (i) United States pe	ual Funds from amongst which th ersons as per applicable Regulati	e Scheme is being recommende ons or (ii) residents of Canada, a	d to me/us. For NRIs / I nd I / we have remitted	PIOs / FPIs only: I / V funds from abroad th	le confirm that I am / v rough approved banki	we are Non Resi ing channels or t	dent Inc	lians / Perso ds in my / ou	n(s) of ir Non-	Second Appl	icant
purposes of processing my/our a	application and providing the se	ined in accordance with applicabl rvices to which I/we have subscri									Third Applic	cant
nmunication via mail, telecall, SM	o, etc.											
			. =									
Instrument No	Dated	4	(mount (₹)			0	chama					

Bandhan Nifty 200 Quality 30 Index Fund

Bandhan Nifty 200 Quality 30 Index Fund

New Fund Offer Period: November 18, 2024 to November 29, 2024

This product is suitable for investors who are seeking*: To create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty 200 Quality 30 Index.

*Investors should consult their financial advisers if in doubt about whether the product is

Investors understand that their principal will be at very high risk





Application No. N200Q30IF

Transaction Slip for Existing Investors

DISTRIBUTOR / BROKER INFORMATION	TIME STAMPING			
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-			

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
KYC compliance status (Please (<)	☐ 2nd Applicant ☐ 3rd Applicant Fo	olio No.
KYC compliance status (Please (*) Name of the Sole/ First Unit Holder		
PURCHASE REQUEST (Cheque/DD to be drawn in favo	ur of "Bandhan Nifty 200 Quality 30 Index Fund"). In case you do not menti	ion Plan and/or Option units will be allotted under default option as per SID/KIM.
Scheme Name Bandhan Nifty 200 Quality 30 Index Fund		Plan Regular Direct Option Growth
PAYMENT MODE (Please (✓):	que DD Fund Transfer	□ OTM □ RTGS / NEFT
Bank A/c No	A/c. Type Savings	☐ Current ☐ NRO ☐ 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 (🗸))	ment T	Third Party Payment (Please attach 'Third Party Payment Declaration Form')
DEMAT ACCOUNT DETAILS (Mandatory for units in De	emat Mode - Please ensure that the sequence of names as mention	ned as given in folio, matches as per the Depository Details.)
NSDL: Depository Participant (DP) ID (NSDL only)	eneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)
2 SWITCH REQUEST (Please refer to the SID of the sc	heme you are switching from and to)	
FROM Scheme Name Bandhan		Plan ☐ Regular ☐ Direct
Option Growth IDCW IDCV	V Payout	IDCW - Transfer*
Amount ₹ in figure Amount ₹	in words	OR Units OR All Units
TO Scheme Name Bandhan Nifty 200 Quality 30 Inde	x Fund	Plan Regular Direct Option Growth
(*Please fill STP/SWP/IDCW Transfer Registration Form separately)		

YOUR CONFIRMATION/DECLARATION

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.

SIGN HERE			
	Sole/First Applicant	Second Applicant	Third Applicant

ACKNOWLEDGEMENT SLIP

Received,	subject to realisation, verification and conditions	
Scheme	Bandhan Nifty 200 Quality 30 Index Fund	Time Champing
Folio No.	ADDITIONAL PURCHASE SWITCH	Time Stamping

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Bandhan Nifty 200 Quality 30 Index Fund SIP & SIP-TOP UP REGISTRATION / RENEWAL



ARN- Distributor / RIA / PMRN Code#						
J. C. S. C.	ARN- Sub-Distributor Code	E	EUIN No.	In	ternal Code for Sub-broker/ Emp	oyee
#By mentioning RIA/PMRN code, I/we authorize you to share with Declaration for "execution-only" transaction (only where EUIN intentionally left blank by me/ us as this is an "execution-only" transaction distributor or notwithstanding the advice of in-appropriat distributor has not charged any advisory fees on this transaction	N box is left blank) (Refer Instruction No. XIII). – I ransaction without any interaction or advice by the eteness, if any, provided by the employee/relationsh	/We hereby confirm that the EUIN b mployee/relationship manager/sales	ox has been person of the		First / Sole Applicant / Authorised Signatory	
Please Tick (✓) SIP Registration SI	IP Renewal SIP with Top-up F	Registration SIP - 0	Change in Bank Details		se mention relevant SIP details belo e Bandhan Common Mandate (Band	
UNIT HOLDER INFORMATION				III UIG	e Dandhan Common Mandate (Danc	nan O nvi).
Existing Folio Number	PAN					
Name of the First Holder (Name and Date of Birth as p	per PAN)					
Scheme Bandhan Nifty 200 Quality 30 Inc	dex Fund	Plan		Option	Growth	
SYSTEMATIC INVESTMENT PLAN DETAIL	L (SIP DETAIL)					
Frequency Please (✓) Weekly Datewise	se (Transfer date will be 7th/ 14th/ 21th/ 28th of	the month) M	onthly (Except 29th/30th/	31 st)	Quarterly (Except 29th/30th/3	1 st)
SIP Day D SIP Period From M M	Y Y Y Y TO M M Y	Y Y Y OR	40 Years Insta	Ilment Amount (₹)	in figures	
SIP TOP-UP (Optional) (Refer J (viii)) Registration for this facility is subject to the investor's bankers accepting the mandate for this registration	Frequency Half Yearly Yearly^ (I	Default) Amount ₹	in figures	(The Top-up amount sh	ould be ₹ 500 and multiples of ₹ 500 th	ereafter)
For SIP applications received during NFO, the		ne NFO allotment date.				
INITIAL SIP INSTALLMENT PAYMENT THE	ROUGH (Please provide cheque for in	itial SIP Amount and fill belo	w OTM for subsequen	t SIP installments	.)	
My existing OTM registered to be used for initial					(OR)	
Cheque Ch No. Da	neque Cheque Amount		Bank & Branch Name			
DEMAT ACCOUNT DETAILS (Applicable ON	NLY for investors who are willing to hol	d their investment in DEMAT	form)			
NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NS	DL only)	CDSL: Do	pository Participa	int (DP) ID (CDSL only)	
recommended to me/us. For NRIs / PIOs / FPIs only: I Regulations or (ii) residents of Canada, and I / we hav maintained in accordance with applicable RBI guideline application and providing the services to which I/we	ve remitted funds from abroad through app	proved banking channels or from andhan AMC Limited for (i) colle	n funds in my / our Non-			
communication via mail, telecall, SMS, etc.	have subscribed and for the purposes of	meeting legal and regulatory r		of personal informati	ion for the purposes of processi	Account ng my/our
Communication via mail, tolecall, owo, etc.	have subscribed and for the purposes of	meeting legal and regulatory r		of personal informati	ion for the purposes of processi	Account ng my/our
First / Sole Applicant / Guardian / Authorised Signatory	have subscribed and for the purposes of	meeting legal and regulatory r		of personal informati g updates on prom	ion for the purposes of processi	Account ng my/our
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- This is to confirm the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed & signed by me.
 I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/ammendent request to the user entity/corporate or the bank where I have authorised the debit.

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.
- 8) 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

Bandhan Nifty 200 Quality 30 Index Fund Registration Form for Systematic Transfer Plan



DISTRIBUTOR / BROKE	R INFORMATIO	ON						TIME STAMPING
Name & Broker Code / ARN / RIA	PMRN Sub Bro	ker / Sub Agent ARN Code	*EUI	N	Internal Code	e for Sub-broker/ Er	mployee	
ARN- (ARN stamp here)	ARN-							
	nployee/relationsl	hip manager/sales person						transaction is executed without any opriateness, if any, provided by the
#By mentioning RIA/ PMRN co in the scheme(s) of Bandhan M		you to share with the Inves	stment Adviser the d	etails of my/our	transactions			
Declaration for "execution-only confirm that the EUIN box has interaction or advice by the er advice of in-appropriateness, if distributor has not charged any	" transaction (onl been intentionally nployee/relationsl any, provided by	r left blank by me/ us as thinip manager/sales person the employee/relationship	s is an "execution-o of the above distrib	nly" transactior utor or notwith	without any standing the			First / Sole Applicant / uthorised Signatory
EXISTING UNIT HOL	DER INFORMA	TION (Please mention the PA	AN/PERN without which	h, this applicatio	on form will be c	onsidered incomplet	te and is lia	ble to be rejected.)
Name of the First Holder								
Folio No.		PAN/PE	RN (mandatory)			Enclos	sed PA	N/PERN Proof KYC Compliant
KIN	KYC Identificat	on Number						
SYSTEMATIC TRANS	FER PLAN (ST	P) (Please read overlea	af instructions ca	refully)				
FROM Scheme Bandhan		Plan R	egular Direct	Option	Growth	IDCW ID	CW-Payo	ut 🔲 IDCW - Reinvestment
TO Scheme Bandhan I	lifty 200 Quality	30 Index Fund				Plan R	egular	Direct Option Growth
SYSTEMATIC TRANS				eve-	TEMATIC TRA	NSFER PLAN - C		
Transfer Frequency (Please								below frequencies)
Daily	(), 3	,		Month		outo tion (*) uni	0110 01 1110	a solo il noquonoloo,
Weekly - Daywise (☐ Mor	iday 🗌 Tuesday	☐ Wednesday ☐ Thurs	sday 🗌 Friday)	Quart	•			
Weekly - Datewise (Transf	er date will be 7th/14	1 th /21 st / 28 th of the month)		HalfY	early			
Fortnightly (Transfer date)	vill be 1 st /16 th of the	month)		Annua	al			
Monthly (Any day of the mo	onth except 29th, 30th	th & 31st)		Any day o	f the month exc	cept 29 th , 30 th & 31 st .		
Transfer Instalment ₹		₹ in wor	rds					
STP Period Start	O M M Y	Y	M Y Y OR	No. of Insta	Ilments	(Please s	elect either	Period or no. of instalments)
	AFTER 10 DAYS	S FROM THE NFO ALLO	ΓΜΕΝΤ DATE.					
DECLARATION & SIG	SNATURES							
Memorandum of the Scheme Laundering Act, 2002 (PMLA) and hereby confirm that I/We I Micro SIPs which together wit of trail commission or any othe For NRIs / PIOs / FPIs only: I / Regulations or (ii) residents of Ordinary / FCNR Account ma	e(s), Foreign Acc, Privacy Policy of nave not received in the current appli r mode), payable We confirm that I f Canada, and I / intained in accord ourposes of proce	ount Tax Compliance Act Bandhan AMC Limited ava nor been induced by any re location will result in a total in to him for the different comp am / we are Non Resident I we have remitted funds fro dance with applicable RBI essing my/our application a	and Common Reprailable on the website bate or gifts, directly estments exceeding Schemes of valudians / Person(s) of mabroad through a guidelines. I/We here and providing the seand provi	orting Standard e of Bandhan M y or indirectly, to ng ₹ 50,000 in a arious Mutual F of Indian Origin approved banki eby provide myrvices to which	ds, statutory re Mutual Fund wwo o make this invo a year. The ARN funds from amo / Foreign Portfo ing channels of y/our consent to I //we have sul	equirements preso ww.bandhanmutua restment. I/We here N holder has disclo ongst which the Scholio Investors but n r from funds in my to Bandhan AMC L bscribed and for th	cribed by § I.com and eby declar sed to me/ heme is be not (i) Unite / our Non- Limited for	Documents and Key Information SEBI, AMFI, Prevention of Money all applicable rules and regulations e that I/we do not have any existing us all the commissions (in the form ing recommended to me/us. d States persons as per applicable Resident External / Non-Resident (i) collecting, storing and usage of es of meeting legal and regulatory
First / Sole Applica	nt /	Soond Appli	rant		Third Applicant			DOA Ushka

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
- Unitholders' names should match with the details in the existing folio number, failing which; the application is liable to be rejected.
- 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 www.bandhanmutual.com
- 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 200 Quality 30 Index Fund SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM

Frequency



STAMP & SIGNATURE

	NFORMATIO	ON								IME STAMPING
ame & Broker Code / ARN / RIA	Sub Bro	oker / Sub Agent ARN Co	de	*EUIN	Internal	Code for	Sub-broker/	Employee		
ARN- (ARN stamp here)	ARN-									
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EXISTING UNIT HOLDE	R INFORMA	ATION (Please mention t	he PAN/PERN witho	out which, this application	on form wi	ill be cons	idered incom	plete and is	liable to be r	ejected.)
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Amount (₹) / Percentage

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.
- 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.
- 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.
- All requests for discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 10 days' prior the next withdrawal date.
- The unitholder should submit the duly filled in SWP Enrolment Form minimum 10 days before the first withdrawal date.
- 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.
- 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.
- The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
- SWP 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.
- 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.
- 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.
- 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:

- 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.
- 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.
- In case of redemption, capital appreciation will be computed on the balance units post redemption.
- 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:

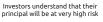
- Facility is provided to investors for withdrawal of a fixed amount, on Monthly/ Quarterly/ Half Year/ Yearly basis, on the specified date. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemption.
- Fixed Plan is available for BOTH Growth and IDCW Option under the selected scheme.
- iii. 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.

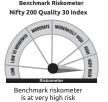
This product is suitable for investors who are seeking*:

- · To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty 200 Quality 30

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.







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UNDERTAKING BY ASBA INVESTOR AND ACCOUNT HOLDER:

1) I/We hereby undertake that, I/we have read the instructions contained in this Application Form and Scheme Information Document (SID) and Statement of Additional Information (SAI) I am/we are an eligible ASBA applicant(s) as per the applicable provisions of the SEBI Circular no. SEBI/CFD/DIL/DIP/31/2008/30/7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI/CFD/DIL/DIP/31/2008/30/7 dated July 30 2008. IMD/CRR No. 18/198647/2010 dated March 15, 2010 and as disclosed in the SID/SAI, I/We authorize (a) the Self Certified Syndicate Bank (SCSB) to do all acts as are necessary to make an application in the New Fund Offer, including uploading of bid, blocking the amount to the extent mentioned in 'X' above in "DÉTAILS OF BANK ÁCCOUNT" or unblocking of funds in the bank account maintained with the SCSB specified above, transfer of funds to the Fund / Scheme account on receipt of instructions from the Registrar to the Fund / Scheme after finalisation of the basis of allotment, entitling me/us to receive Units on such transfer of funds etc. (b) Registrar to the Fund / Scheme to issue instructions to the SCSB to unblock the funds in the bank account specified above upon finalisation of the basis of allotment and to transfer the requisite money to the Scheme account. 3) In case the amount available in the bank account specified above is insufficient, the SCSB shall reject the application. 4) If the DP ID, Beneficiary or PAN furnished by me/us above is incorrect or incomplete or not matching with the depository records, my/our application shall be rejected and Bandhan Mutual Fund or SCSB shall not be liable for losses, if any.

SIGNATURE OF THE APPLICANT/S	SIGNATURE OF BANK ACCOUNT HOLDER(S)

TO BE RETAINED WITH APPLICANTS

Bandhan Nifty 200 Quality 30 Index Fund

APPLICATION FORM New Fund Offer Period: November 18, 2024 to November 29, 2024

Bandhan Mutual Fund	Badhte Raho
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Application Number:
Amount Blocked (₹):
Bank Account no.:
SCSB (Bank and Branch):
Name of Sole/ First Applicant :
Date & Time of Submission :

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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)



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PART B	(please fill any one as appropriate "to be filled by NFE	Es other than Dire	ect Reporting NFEs")	
	e Entity a publicly traded company (that is, a co		Yes (If yes, please specify any one stock exchange	ge on which the stock is regularly traded)
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DECLARATION UBO Declaration (Mandatory for all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company) **Unlisted Company** Partnership Firm Limited Liability Partnership Company Unincorporated association / body of individuals Private Trust Category (Please tick applicable category) Public Charitable Trust Religious Trust Others 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. 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. **UBO1/Senior Managing Official (SMO)** UBO2 UBO3 Details Name of the UBO/SMO^s UBO Type code (refer 3 (iv) (A) of Part (D)) UBO/SMO PAN/ Any Other Identification Number No No No Yes Yes Yes UBO/SMO KYC complied?5 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 residency⁵ 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 Birth⁵ **UBO/SMO** Gender Male Female Others Male Female Others Male Female Others UBO/SMO % of Holding/ Beneficial Interest⁵ UBO/SMO PEP Details 5 A Is a PEP Related to PEP N.A. Is a PEP Related to PEP N.A. Is a PEP Related to PEP #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, NREGAJob 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. 🗌 I / 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 CERTIFICATION

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 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 Date Place

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