

Let India's sector
Leaders
build your portfolio



Bandhan BSE India Sector Leaders Index Fund

(An open-ended scheme tracking BSE India Sector Leaders Index)

NFO Opens: 3rd September 2025

NFO Closes: 17th September 2025

Key Information Memorandum (KIM) & Application Form

Bandhan AMC Limited

Bandhan Mutual Fund

Bandhan BSE India Sector Leaders Index Fund

(An open-ended scheme tracking BSE India Sector Leaders Index)

NFO Opens: September 03, 2025 | NFO Closes: September 17, 2025

Scheme Re-opens on: September 25, 2025

Scheme Code - **BNDN/O/E/EIN/25/07/0086**

The Scheme will re-open for ongoing subscription and redemption within five business days from the date of allotment of units.

Offer for Units of ₹10 each for cash during the New Fund Offer and Continuous offer for Units at NAV based prices

Bandhan BSE India Sector Leaders Index Fund

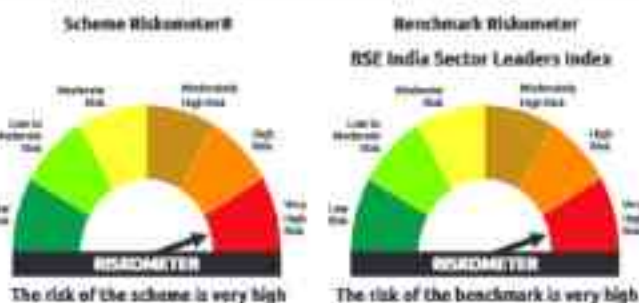
(An open-ended scheme tracking BSE India Sector Leaders Index)

This product is suitable for investors seeking*:

- To create wealth over a long term.
- Investment in equity and equity-related instruments belonging to BSE India Sector Leaders Index.

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

*The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.



This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.Bandhanmutual.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated August 05, 2025.

Name of Mutual Fund : Bandhan Mutual Fund

Name of Asset Management Company : Bandhan AMC Limited

Name of Trustee Company : Bandhan Mutual Fund Trustee Limited

Addresses of the entities : 6th Floor, One World Centre, Jupiter Mills Compound,
841, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013.

Website : www.bandhanmutual.com

INSTRUCTIONS

Please read the Scheme Information Document carefully before signing the application form and tendering payment. The application form should be filled in Block letters in English only.

A) INVESTOR'S DETAILS

- Applicant's name and date of birth should be as per PAN. Address must be given in full (P.O. Box No. alone is insufficient).
- All communication shall be made to the first applicant or the first in case of JRF.
- The subscription amounts can be tendered by cheque payable locally at any of the AMC offices or CAME Collection Centres, crossed "A/c Payee only" NEFT/RTGS/Fund Transfer or OTM.
- Please mention the application form number and the name of the first applicant on the reverse of the instrument.

B) PAN DETAILS

As per SEBI Circular No. MRD/DOP/CA-05/2007 dated April 27, 2007, it is now mandatory that Permanent Account Number (PAN) issued by the Income Tax Department would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Accordingly investors will be required to furnish a copy of PAN together with the Application Form. Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

C) DETAILS FOR COMPLIANCE WITH ANTI MONEY LAUNDERING REGULATIONS OF SEBI

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI interalia require the AMC to verify the records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by any of the KYC Registration Agency and submit documents for completion of appropriate KYC checks. The details for KYC compliance can also be downloaded from AMFI website, www.amfiindia.com or website of the mutual fund, www.banbhonmutual.com. The Mutual Fund website also prescribes the list of documents that can be submitted by investors in the POS to get their KYC checks completed.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 24, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro pension. SEBI in its subsequent letters dated June 19, 2009 and July 24, 2012 has conveyed that systematic investment plans (SIP) and lumpsum investments (both put together) per mutual fund up to ₹ 50,000/- per year per investor shall be exempted from the requirement of PAN. Accordingly, investments in Banbhon Mutual Fund (including SIP investment where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e. April to March) of upto ₹ 50,000/- per investor per year shall be exempt from the requirement of PAN. However, eligible investors (including joint holders) should comply with the KYC requirement through registered KRA by submitting Photo Identification documents as proof of identification and the Proof of Address (self attested by the investor / attested by the ARN holder/AMFI distributor). These exempted investors will have to quote the "TERN (PAN exempt KYC) Ref No" in the application form. This exemption of PAN will be applicable only to investments by individuals (including NRIs but not PIOs), joint holders, Minors and Sole proprietary firms, PIOs, HUFs and other categories of investors will not be eligible for this exemption.

Thus, submission of PAN is mandatory for all other investors existing as well as prospective investors (except the ones mentioned above) (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy (along with the original for verification which will be returned across the counter). All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected. Application Forms without quoting of PERN shall be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

After completion of KYC compliance, investors need to approach KRA for Change of Address and not Registrar (CAMS). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (CAMS). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

In line SEBI circular No. NRD/DOP/CA-02/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliance, the following additional provisions are applicable effective December 1, 2012:

- In case of an existing investor who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application form which are available on our website: www.banbhonmutual.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. in Person Verification (PV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a one-time submission of documentation.
- Further, investors investing under a SIP up to ₹ 50,000 per year i.e. the aggregate of installments in a rolling 12 month period ("Micro SIP"), are also required to comply with the above mentioned KYC procedures. However, they are exempt from the requirement of providing PAN as a proof of identification.

Ultimate Beneficial Owner(s) : As per the requirements of Anti-Money Laundering related laws and regulatory guidelines on client due diligence and identification of Beneficial Ownership, investors (other than individuals) are required to provide details of "Ultimate Beneficial Owner(s) (UBO(s))". For the purpose of these guidelines, UBO means the natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes those persons who exercise ultimate effective control over a legal person or arrangement. In case the investor or member of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on Ultimate Beneficial Owner(s) (UBO(s)) by filling up the declaration form for "Ultimate Beneficial Ownership". Please contact the nearest Investor Service Centre (ISC) of Banbhon Mutual Fund or visit our website www.banbhonmutual.com for the Declaration Form.

In case of any change in the KYC and / or beneficial ownership information, the investor should immediately inform Banbhon AMC / its Registrar / KRA, as may be applicable, about such changes.

All investments in Banbhon Mutual Fund need to comply with the PAN/PERN and KYC (including UBO) requirements as stated above, failing which the AMC/Trustee reserves the right to reject the application.

D) PAYMENT OPTIONS

RESIDENT INVESTORS

- The subscription amounts can be tendered by cheque payable locally at any location where we have an NFO Collection Centre and crossed "A/c Payee only". Application forms accompanied with outstation cheques/post dated cheques will not be accepted.
- Cheque has to be drawn on "Banbhon BSE India Sector Leaders Index Fund".
- Investors residing in cities with no NFO Collection Centre can apply through DD. The AMC will not accept any request for refund of demand draft charges.
- ASBA facility is available for investing in the Scheme. Investors wishing to avail such facility should fill in form titled "ASBA form" (available on our website) and submit it to SCSB.

NON-RESIDENT INVESTOR

- In case of FII/NRI/ Persons of Indian Origin applying on repatriation basis, payment may be made by Cheques drawn out of NRE/FCNR Accounts.
- In case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a Certificate from the Bank issuing the draft confirming the debit and/or foreign inward remittance Certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

E) INVESTMENT DETAILS AND DEFAULT OPTIONS

- Minimum investment amount is ₹1,000/- and any amount thereafter (for Direct & Regular Plan each).

Direct Plan: Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Regular Plan: Regular plan is for investors purchasing / subscribing units in this scheme through distributors.

- Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" in the application i.e. "Banbhon BSE India Sector Leaders Index Fund". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan and no commission will be paid to the distributor. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.
- If the mandate of operation is not clearly ticked, the default option will be "Anyone or Survivor" across the number of holders is more than one.
- For SIP applications received during NFO Period, the SIP start date shall be at least 30 days after the NFO allotment date.

F) APPLICATIONS UNDER POWER OF ATTORNEY

In case of an application under a Power of Attorney please submit a notarized copy of the Power of Attorney along with the application form. The Mutual Fund reserves the right to reject applications not accompanied by a Power of Attorney. Further, the Mutual Fund reserves the right to hold redemption proceeds in case the requisite documents are not submitted.

G) APPLICATIONS BY LIMITED COMPANY/ FIRM TRUST/ BODY CORPORATE/ REGD. SOCIETY

In case of an application by a Limited Company/ Body Corporate/ Registered Society/ Trust/ Partnership Firm, please submit the following documents, mandatorily alongwith the application form:

Trust : Duty certified copies of Trust Deed, specimen signatures of the authorized signatories & relevant resolution.

Body Corporates : Duty certified copies of Memorandum & Articles of Associations and/or other documents governing the entity, specimen signatures of the authorized signatories & necessary Board Resolution.

Partnership Firm : Duty certified copies of Partnership deed, Specimen signatures of the authorized signatories & relevant Resolution.

H) BANK DETAILS

Investors are requested to mention the bank account details where the redemption cheques should be drawn, since the same is mandatory as per the directives issued by SEBI.

Applications without this information will be deemed to be incomplete and are liable for rejection. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted. Please attach a copy of the cancelled cheque.

8) DECLARATION AND SIGNATURES

- i. Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal.
- ii. In case of HUF, the Karta will sign on behalf of the HUF.
- iii. Applications by minors should be signed by their guardian. The guardian is the bank account should be the same as mentioned in the investment.

9) GENERAL INSTRUCTIONS

1. For direct applications, the investor should write in the space provided for the broker code "Direct Application" or "Not Applicable (N/A)".
2. In case of change in broker, the investor will be required to strike off the old broker code and counter-sign near the new broker code, before submitting the application form / transaction form / purchase form at the applicable collection centres / CPA (Official points of Acceptance).
3. The Registrar and the AMC shall effect the received changes in the broker code within the reasonable period of time from the time of receipt of written request from the investor at the designated collection centres / CPA. Decision of the Registrar/AMC in this regard shall be final and acceptable to all.
4. All Unitholders who have currently invested through channel distributors and intend to make their future investments through the Direct route, are advised to complete the procedural formalities prescribed by AMC from time to time. Any application may be accepted or rejected at the sole and absolute discretion of the Trustee, without assigning any reason whatsoever.
5. The Fund may from time to time commence/discontinue Direct Credit arrangements with various banks for a direct credit of redemptions. Investors would not have to submit a separate consent letter to avail of this service. The AMC would commence this operation based on the bank mandate details forwarded by the investor.
6. Any communication (request of redemption proceeds, account statements etc.) to the unitholders would be made by the Registrar/AMC in such a manner as they may consider appropriate in line with reasonable standards of servicing. Redemption proceeds may also be credited to the Unitholder's bank accounts electronically. In case the Unitholders require these to be sent by cheque/cash using postal-order service, the unitholders shall provide appropriate instructions for the same to the AMC/Registrar.
7. CAMS / AMC will accept the NFO applications (dually filled) from the investors along with the Cheques / RTGS/NEFT instructions/ any other mode of payment.
8. Please note the application forms have to be strictly submitted with the nearest local CAMS ISC designated as a Point of Service or the Bandhan Mutual Fund branch present at your location. The collection Banks will not accept the NFO application forms. Please refer the list of local CAMS ISCs and the Bandhan Mutual Fund branches to find the branch located nearest to you.

- K) (i) NFO Collection Banks: ICICI Bank Ltd. and HDFC Bank Ltd.
- (ii) Payment shall be accepted through RTGS/NEFT / Fund transfer as well as cheques during the NFO of the scheme.

- L) **Employee Unique Identification Number (EUID)** : Pursuant to SEBI guidelines, investor(s) have the provision in the application form to specify the unique identity number ("EUID") of the employee/relationship manager/ sales person ("RM") of the distributor interacting with the investor(s) for the sale of mutual fund products, along with the AMFI Registration Number ("ARN") of the mutual fund distributor. AMFI has allotted EUID to all the RMs of AMFI registered mutual fund distributors. Investors are required to specify the valid ARN of the distributor (including sub-broker where applicable), and the valid EUID of the distributor/sub-broker's RM in the application form in the place provided for it. This will assist in handling the complaints of mis-selling, if any, even if the RM on whose advice the transaction was executed leaves the employment of the distributor.

- M) **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.

- N) **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.

- O) **Additional KYC requirement** : Under Rule 9 of PMLA Rules, 2005, investments in MF schemes of upto ₹ 50,000/- per investor per Mutual Fund per Financial year shall be exempted from requirement of Additional KYC information.

P) Instructions For Nomination

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unitholder. If no guardian is provided, nomination of minor will be invalid. The guardian should be a person other than the Unitholder. Nomination can also be in favour of the Central Govt., State Govt., local authority, any person designated by virtue of his office or a religious charitable trust.

3. The Nominee shall not be a trust other than a religious or charitable trust, society, body corporate, Partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

4. Nomination in respect of the units stands rescinded upon the transfer of units.
5. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company against the legal heir(s). In case of nomination by joint unit holders, transfer to nominee is possible only on the death of all the Unit holders.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.

7. On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.

8. Nomination shall be registered only if the form is filled in completely.

9. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of the allocation share should be in whole numbers without any decimals making a total of 100%. In the event of the unit holder(s) not indicating the percentage of allocation share for each of the nominees, the AMC, by invoking default option shall settle the claims equally amongst all the nominees.

10. The investors by signing this nomination form shall be deemed to have read and understood the provisions of Regulation 22A of SEBI (Mutual Funds) Regulations, 1996, inserted vide SEBI (Mutual Funds) (Second Amendment) Regulations, 2002 w.e.f. June 11, 2002) read with SEBI Circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and agree to be bound by the same.

11. In case there is more than one holder in the folio then the form needs to be signed as per the mode of holding.

12. Nomination details are maintained at the folio level.

13. Separate nomination form to be filled to update details in an existing folio.

14. Nomination shall be mandatory for all new folios which are opened by individual with Single mode of holding.

Applicants who wish to Opt-Out of nomination, must at the specific space in the nomination section confirm their intention to not nominate, failing which the form may be rejected at the discretion of the AMC.

15. Provide only PAN or Driving license or Aadhaar (just 4) Copy of the document is not required. However, in case of NFO/CIPO passport number is acceptable.

Q) Instruction for switch

1. All switch requests will be processed based on the Business Day and relevant cut-off time on which the application is accepted at the official points of acceptance.
2. Switch out from any scheme of Bandhan Mutual Fund would be treated as redemption from source scheme and purchase in Bandhan BSE India Sector Leaders Index Fund.
3. For units pertaining to a valid switch instruction from any schemes of Bandhan Mutual Fund, they will be switched-out subject to provisions mentioned in the SID of source scheme.
4. The units in the Bandhan BSE India Sector Leaders Index Fund will be allotted at the NFO Price of the Scheme on the allotment date.

5. Unit holders are required to maintain their balance in accordance with amount specified in the Application Form on the execution date. In case of insufficient balance in the folio, the request for Switch will be rejected.

6. Switch request will not be processed, if investor has opted for units in demat mode.

7. Unit holders should note that, Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Bandhan BSE India Sector Leaders Index Fund will be as per the existing folio number of the unitholder. Units will be allotted under the same folio number.

8. Switch facility will not be available for units which are under any Lien/Pledged or any lock-in period.

9. The minimum switch amount will be ₹ 1,000/- and any amount thereafter.

10. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected.

R) "On Behalf of Minor" Accounts:

- a) The minor shall be the first and the sole holder in the folio.
- b) Guardian, being a natural guardian (i.e. father or mother) or a court appointed legal guardian should submit requisite documentary evidence to AMC/Registrar of fund to ascertain relationship/status of guardian.
- c) Date of birth of the minor along with supporting documents (i.e. Birth certificate, School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE, Passport, PAN card etc., or other prescribed documents) should be provided while opening the folio.
- d) The minor cannot nominate any one on his / her investment.
- e) Investments in the name of Minors, must be from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian.
- f) Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor.

FATCA & CRS TERMS & CONDITIONS

Note : The Guidance Note/notification issued by the CBDT shall prevail in respect of 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 notifications 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 Barclays 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 adviser. If you are a US citizen or resident or green card 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/staying 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 - 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) If Indian telephone number is provided along with a foreign country telephone number - 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 - Documentary evidence (refer list below)

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

- Certificate of residence issued by an authorized government body*
- 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 (✓) 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.
- 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 adviser. 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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Bendhan Mutu Fund

Figure 1 consists of two pie charts. The left chart is titled 'How much time do you spend on the Internet?' and the right chart is titled 'How much time do you spend on the Internet?'. Both charts show the distribution of responses for the same question, with the left chart representing the 'Before' state and the right chart representing the 'After' state. The charts are divided into five segments: 'Less than 1 hour', '1 to 2 hours', '2 to 3 hours', '3 to 4 hours', and 'More than 4 hours'. The 'Before' chart shows a higher proportion of responses in the 'Less than 1 hour' category, while the 'After' chart shows a higher proportion of responses in the '1 to 2 hours' category.

Bandhan Overnight Fund

New product is suitable for investors who are seeking:

- To generate short-term optimal returns in line with overnight rates & high liquidity
- Diversify money market related instruments, with equity off the board

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

All sections should be filled in English and in BLOCK LETTERS only

ARN - Distributor's / IPR - IPRN Code	ARN - Sub-Distributor Code	E - EFIN No.	Second Check for Sub-Investor Compliance
If/By maintaining IPR / IPRN code, I/We authorize you to share with the Investment Advisor the details of my/our transactions in the scheme(s) of Bandhan Mutual Fund. Declaration for "execution-only" transaction (only where EFIN box is left blank) (Refer instruction No. XII) - I/We hereby confirm that the EFIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/other person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/ relationship manager/other person of the distributor and the distributor has not checked www.secdisclosure.in for this transaction.			Signature of First / Sub-Investor / Investor, Authorized Signatory

1 EXISTING FOLIO NO. **2 MODE OF HOLDING / OPERATION** Single Anyone or Survivor Joint Enter applicable mode of holding or operation

1 APPLICANT'S DETAILS Please use Date of Birth as per PAN (Please refer to Box Instructions No. A, C, D, E) All fields are mandatory. Gender ☐ Male ☐ Female

[illegible]

HAN / PERIOD	KID	Pond Attached	Date of Birth**

GUARDIAN NAME IF MINOR; CONTACT PERSON					
M:	M:				

FOR NON-INDIVIDUALS / POA HOLDER											
NAME / PERIOD						KIN ☐ Proof Attached Relationship with Minor applicant ☐ Natural guardian ☐ Court-appointed guardian Date of Birth**					

[illegible][illegible]

SPEED OF LIGHT										FUEL										FUEL FRACTION (FUEL)										SPEED OF LIGHT									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40

[illegible]

PWM / PERRN*	RIN ☐ Pass/Attached	Date of Birth**

Manuscript received: September 14, 2006; **revision accepted:** November 20, 2006. **Address correspondence to:** Dr. J. A. J. H. H. M. van't Hof-Grootenboer, Department of Clinical Chemistry, University Hospital Groningen, P.O. Box 30.001, 3000 RB Groningen, The Netherlands. E-mail: j.a.j.h.van't.hof-grootenboer@azg.umcg.nl

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

Correspondence Address										Overseas Address (Mandatory for NR/ PR Applicants)									
Address Line 1										Address Line 1									
Address Line 2										Address Line 2									
Address Line 3										Address Line 3									
City/Town					State					City/Town					State				
Zip/Postal Code					Country					Zip/Postal Code					Country				

Module No.	Tel. No.	Tel. No.

Mobile No belongs to:	☐ Self	☐ Spouse	☐ Dependent Children	☐ Dependent Siblings	☐ Dependent Parents	☐ Guardian	☐ PMU	☐ Custodian	☐ POA
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Email ID	
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Final all savings to: ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMG ☐ Custodian ☐ POA (Please refer instructions on p. 2 and 4)

Second Holder Contact details Mobile No.		Email ID	
--	--	----------	--

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

First of savings to:	☐ Self	☐ Spouse	☐ Dependent Children	☐ Dependent Siblings	☐ Dependent Parents	☐ Guardian	☐ FMS	☐ Custodian	☐ PCA
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Third Holder Contact details	Mobile No.	Email ID
------------------------------	------------	----------

Module No	Belongs to:	Self	Spouse	Dependent Children	Dependent Siblings	Dependent Parents	Guardian	PMU	Custodian	POA
Example of Belonging to:		Self	Spouse	Dependent Children	Dependent Siblings	Dependent Parents	Guardian	PMU	Custodian	POA

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

If you wish to receive Annual Report or Abridged Summary via Post (Applicable only if email id is not available) (Please [click here](#)) ☐ (Refer instruction 2)

5 TAX STATUS (Please check)

☐ Resident Individual	☐ Foreign National	☐ Public Limited Company	☐ Government Body	☐ ADPBO	☐ Defence Establishment
☐ On behalf of Whor	☐ Sole Proprietorship	☐ Private Limited Company	☐ Financial Institution	☐ Trust / Society / NGO	☐ Other _____
☐ HUF	☐ Partnership Firm	☐ Body Corporate	☐ FI	☐ Non-Profit Organization/Charities	
☐ NR	☐ LLP	☐ Bank	☐ Foreign Portfolio Investor	☐ OPI	

6 BANK DETAILS (mandatory)

Disclaimers: We warrant that the application is suitable to be rejected. (We warrant to the effect that, in case the pay-out bank account is different from the source bank account.) If you wish to hold a bid with a short term, please ensure that the bank account is different from the source account in the application.

[illegible][illegible][illegible]

BANDIANMUTUAL FUND ACKNOWLEDGMENT SLIP		Serial No.
1. Name of the Investor: _____ 2. Address of the Investor: _____ 3. PAN No.: _____ 4. Bank Name: _____ 5. Branch Name: _____ 6. Account No.: _____ 7. Amount Deposited: _____ 8. Date of Deposit: _____ 9. Signature of the Investor: _____ 10. Signature of the Bandian Mutual Fund Representative: _____		

Received, subject to maturation, verification and conditions[illegible][illegible]

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

DISTRIBUTOR / BROKER INFORMATION				TIME STAMPING
Name & Broker Code / ARN / IIA / PMRN Code	Sub Broker / Sub Agent ARN Code	TELE	Internal Code for Sub-broker/ Employees	
0000 [0000-0000-0000]	0000			

*Please sign below in case the EURLN is left blank/not provided. (We hereby confirm that the EURLN has been intentionally left blank as this transaction is executed without any interaction or advice by the employee/relationship manager/has been a person of the above distribution/broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/has been a person of the distribution/broker.)

SIGN HERE	13.47 (Two Applicant / Employer Authorized Signatures)	Second Applicant / Authorized Signatory	Third Applicant / Authorized Signatory
------------------	--	---	--

[illegible]

Scheme Name: Bamban BSE India Sector Leaders Index Fund															Plan: ☐ Regular ☐ Direct ☐ Option: ☐ Growth	
PAYMENT MODE (Please select) ☐ Cheque ☐ DD ☐ Fund Transfer ☐ OTM ☐ RTGS / NEFT																
Bank A/c No.										A/c Type: ☐ Savings ☐ Current ☐ NRD ☐ NRE ☐ FCNR ☐ Others						
Cheque / DD / UTR No. / LMRN										Date:		Amount (Rupee / Rs)				
Drawn on Bank										Drawn on Branch & City						
Payment Type (Please select) ☐ Non-Third Party Payment										☐ Third Party Payment (Please attach Third Party Payment Declaration Form)						
DEMAT ACCOUNT DETAILS (Mandatory for units in Demat Mode. Please ensure that the sequence of events as mentioned as given in table, matches as per the Depository Details.)																
NSDL Depository Participant (DP) ID (Mandatory)										Beneficiary Account Number (Mandatory)					CDSL Depository Participant (DP) ID (Mandatory)	

FROM	Scheme Name	Bandhan	Plan	☐ Regular	☐ Direct
Option	☐ Growth	☐ IDCW	☐ IDCW Payout	☐ IDCW Reinvestment	☐ IDCW Transfer*
	☐ IDCW Frequency				
Amount ₹		Amount ₹		OR Units	
				OR	☐ All Units
TO	Scheme Name	Bandhan BSE India Sector Leaders Index Fund	Plan	☐ Regular	☐ Direct
	Option	☐ Growth			

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Canadian Reporting Standards, statutory requirements prescribed by SEBI, RBI, FDI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of Standard AMC Limited available on the website of Standard Mutual Fund and www.standardmutual.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any advice or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Mutual SIPs which together with the current application will result in total investments exceeding ₹ 50,000 in a year. The APN holder has declared to certify all the commissions (in the form of trail commissions 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 make. If APNs (FDIs/ITPs) only, I/We confirm that I and we are Non-Resident Indians / Persons 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 invested funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / CNP Account maintained in accordance with applicable FDI guidelines. I/We hereby provide my/our consent to Standard AMC Limited for (i) collecting, storing and usage of personal information for the purposes of processing and/or application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements, (ii) seeking advice on promotional material and transaction related communication via mail, tele call, SMS, etc.

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Bandhan BSE India Sector Leaders Index Fund SIP & SIP-TOP UP REGISTRATION / RENEWAL



AIN-	APN-	E-	
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By submitting PAN/EPAN code, you authorize us to share your details with the registrar for the details of registration in the scheme of Bandhan Mutual Fund. Declaration for "creation only" transaction only when SIPN box is left blank (Note: Instruction No. X03) - I/We hereby confirm that the SIPN box has been intentionally left blank by not using this as "creation only" transaction without any intention or advice by the employer/retailer/intermediary/agent/holder person of the above distributor or understanding the advice of its representatives, if any, provided by the employer/retailer/intermediary/agent/holder person of the distributor and the distributor has not engaged any advisory service for this transaction.

Signature of / (Holder / Beneficiary / Creation / Renewal / Debit)

Please Tick (✓) ☐ SIP Registration ☐ SIP Renewal ☐ SIP with Top-up Registration Please mention relevant SIP details below and also in the Bandhan Customer Mandate (Bandhan OTM).

UNIT HOLDER INFORMATION

Existing Folio Number PAN

Name of the First Holder (Name and Date of Birth as per PAN)

SYSTEMATIC INVESTMENT PLAN DETAIL (For Monthly / Quarterly frequency, choose any date from 1st to 31st of a given month)

Scheme Plan Option Growth

Frequency Please (✓) ☐ Weekly (Default date will be 1st / 14th / 21st / 28th of the month) ☐ Monthly (Default date 10th) ☐ Quarterly (Default date 10th)

SIP Day SIP Period From To OR 4 Years Installment Amount (₹)

SIP TOP-UP (If already there, it will be registered in the folio's name) Frequency ☐ Half Yearly ☐ Yearly (Default) Amount (₹) (The Top-up amount should be ₹ 500 and multiple of ₹ 500 thereafter)

For SIP applications received during NFO, the SIP will start only after 30 days from the NFO allotment date.

INITIAL SIP INSTALLMENT PAYMENT THROUGH (Please provide cheque for initial SIP Amount and RE folio OTM for subsequent SIP installments)

☐ My existing OTM registered to be used for initial & subsequent SIP installments ☐ (OR)

Cheque No. Cheque Date Cheque Amount Bank & Branch Name

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

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

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.bandhanmutualfund.com and all applicable rules and regulations and hereby confirm that I/We have not received not 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 AIN holder has declared to receive 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 make. 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 invested funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FOMR 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 Sign Applicant / Beneficiary / Authorized Signatory

Second Applicant

Third Applicant

Bandhan One Time Mandate (OTM)

LIMRN Date

Sponsor Bank Code Utility Code

Tick (✓) ☐ CREATE ☐ MODIFY ☐ CANCEL I/We hereby authorize to debit tick (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank A/c. number

with Bank IFSC or MCR

an amount of (₹) ₹

FREQUENCY ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☒ As & when presented DEBIT TYPE ☐ Fixed Amount ☒ Maximum Amount

PAN / Application No. Mobile No.

Reference Email ID

I agree for the debit mandate processing charges by the bank when I am authorizing to debit my account as per latest schedule for charges of the bank.

PERIOD

From To

Or ☒ Until Cancelled

+ This is to confirm the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/person to debit my account, based on the instructions as agreed & signed by me.
+ I have understood that I am authorized to cancel/renew this mandate by appropriately communicating the cancellation/renewal request to the user entity/person or the bank where I have authorized the debit.

TERMS AND CONDITIONS :

- 1) 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.
- 2) 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/Pan 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 authorized 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 folio.
- 5) 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/invoiced 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 mandate. 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.
- 19) In case the chosen SIP date is not available in a particular month, the SIP instalment will be processed on the last available calendar day of the month. If last available calendar day falls on a non-business day, then the SIP instalment will be processed on the next available business day.

Toll free 1800 266 6688 / 1800 300 6688
Available Between
9:00 am - 6:00 pm on weekdays

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

www.bandhanmutual.com

Bandhan Mutual Fund

Keywords: FFA/FFA club, leadership, motivation, self-esteem, treatment, adolescent, child, intervention, school, child, adolescent, self-esteem.

(Declaration by "inactive-only" transaction only where EOB has a full block) (State instruction No. 33). We hereby certify that the EOB has been internally full-blocked by and/or as if it is an "inactive-only" transaction without any alterations or advice by the employer/relationship manager/sales person of the above distributor to misrepresenting the nature of the arrangement, if any, provided by the employer/relationship manager/sales person of the distributor and the distributor has not and shall not, in any way, obstruct this transaction.

Please examine relevant CSD details below and also in the Southern Crossways Monthly Handbook (CSM)

SYSTEMATIC INVESTMENT PLAN DETAIL (SIP DETAIL) any date of a given month.

For IAP applications received during NFO, the GP will start only after 30 days from the NFO allotment date.

☐ My existing CTM requested to be used for initial & subsequent SAP submissions

*OTM must state amount should be double that the transaction limit

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 GSEI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of Standard AMC Limited available on the website of Birla Sun Life Mutual Fund www.birlasunlifemutualfund.com and all applicable rules and regulations and hereby confirm that I/We have not received any remuneration 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 declared to forfeit 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 / we, we are Non-Resident Indian / 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. 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 communications via mail, telephal, SMS, etc.

Handhan One Time Mandate (OTM)

FREQUENCY ☒ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☐ As & when entered DEBIT TYPE ☒ Fixed Amount ☐ Maximum Amount

I agree to the child support agreement entered by the Court when I was notified by child support services and I will not seek to change the amount of the child support.

* 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.

TERMS AND CONDITIONS :

"Booster SIP" is a facility wherein an investor under a designated open-ended scheme can opt to invest variable amounts, at pre-determined intervals to take advantage of movements in the market by investing higher when the markets are low.

1. Booster SIP facility is offered for SIPs at Monthly and Quarterly intervals. Unit holders can select the frequency of such transactions. If the investor does not select any particular frequency, the default frequency shall be monthly frequency.

2. Minimum SIP amount shall be as follows:

Frequency	Minimum SIP amount
Monthly	1000
Quarterly	3000

3. Calculation of Booster SIP amount.

Illustration 1: Calculation of Booster SIP installment amount for instance on the date of the 4th installment i.e., April 15, 2022 (T)

Booster SIP Enrolment Details:

Criteria	Specification
Installment Date & Frequency of Booster SIP	15 th of every month (T)
Fixed Installment Amount	₹ 5000/-
Tenure (in Months)	36
Period	January 2022 to December 2024

Calculation of Booster SIP installment amount for instance on the date of the 4th installment i.e. April 15, 2022 (T):

- Total units allotted up to the date of the previous installment i.e. March 15, 2022, is assumed as 791.
- The NAV of the Scheme on April 04, 2022 (T-10) is assumed as ₹ 21/- per unit.
- Hence, the market value of the investment in the Scheme on April 04, 2022, is ₹ 16,610 (791 X 21).

The installment amount will be calculated as follows:

A. Fixed amount specified at the time of enrolment	₹ 5000/- Or
B. As determined by the formula	$[(5,000 \times 4) - 16,610] = ₹ 3,390$
Whichever is Higher	

Hence, the installment amount on April 15, 2022, will be ₹ 5000.

Illustration 2: Calculation of Booster SIP installment amount for instance on the date of the 7th installment i.e. July 15, 2022 (T)

Calculation of Booster SIP installment amount for instance on the date of the seventh installment i.e. July 15, 2022 (T):

- Total units allotted up to the date of the previous installment i.e. June 15, 2022, is assumed as 1,957.

- NAV of the Scheme on July 04, 2022 (T-10) is assumed as ₹ 14/- per unit.
- Hence, the market value of the investment in the Scheme on July 04, 2022, is ₹ 27,398 (1,957 X 14).

The installment amount will be calculated as follows:

A. Fixed amount specified at the time of enrolment	₹ 5000
Or	
B. As determined by the formula	$[(5,000 \times 7) - 27,398] = ₹ 11,962$
Whichever is higher, subject to 2 times the initial installment amount	

Hence, the installment amount on July 15, 2022, will be ₹ 10,000.

Note: The dates in the illustrations above are assumed to be Business Days. The above illustrations are for understanding purposes only.

4. SIP Dates/Frequency: For investment on a monthly & quarterly basis, unit holders can choose any day of the month except the 29th, 30th and 31st as the date of the installment.
5. On the Booster SIP due date, the installment value of Booster SIP shall be determined based on Net Asset Value (NAV) on the 10th day (T-10) before the installment date. If T-10th falls on a Non-Business day or falls during a bank closure period, then valuation will be done based on the last NAV. E.g., if an investor opts Booster SIP cycle on the 15th of each month, NAV as per process shall be considered as of 4th day (T-10). If the 4th day is falling on a non-business day, we consider the previous listed NAV i.e., if the 4th is a Sunday, we consider Friday's NAV as the latest NAV.
6. The first Booster SIP installment will be processed for the fixed installment amount specified by the unit holder at the time of enrolment. From the second Booster SIP installment onwards, the investment amount shall be computed as per the formula.
7. In case the Booster SIP transaction is rejected with the reason "insufficient funds" or any other valid rejection reason (including installment details), the Booster SIP will be stopped immediately; however, the SIP facility will continue for the fixed amount specified by the investor.
8. Once the Booster SIP has been stopped the unit holder needs to provide a new request to start Booster SIP. In case the unit holder wants to discontinue the Booster SIP, the normal SIP cancellation process shall be applicable.
9. The AMC/Trustee reserves the right to change/modify the terms and conditions of the Booster SIP facility.
10. Unit holders are advised to read the Scheme Information Document(s) / Key Information Memorandum(s) of the concerned Scheme(s) carefully and will be bound by the terms and conditions of this facility and provisions of the concerned Scheme(s).
11. SIPs can be registered for a maximum period of 40 years.
12. Weekly IDCW payout option is available only in Bandhan Liquid Fund.

Toll free 1800 266 6688 / 1800 390 6688
Available Between
9:00 am - 6:00 pm on weekdays

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

www.bandhanamutual.com

Bandhan BSE India Sector Leaders Index Fund Registration Form for Systematic Transfer Plan



DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN / RA / PMRN	Sub-Broker / Sub-Agent ARN Code	EJIN	Internal Code for Sub-broker/ Employee

*Please sign below in case the EJIN is left blank/not provided. I/We hereby confirm that the EJIN 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.

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

Declaration for "execution-only" transaction (only where EJIN box is left blank) (Refer Instruction No. XII) - I/We hereby confirm that the EJIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. ☐

Signature of Fund / Sub-Applicant /
Common / Authorized Signatory

EXISTING UNIT HOLDER INFORMATION (Please mention the PAN/EPFAN without which, this application form will be considered incomplete and is liable to be rejected)

MANDATORY	Name of the Fund Holder																				
	Folio No.											PAN/EPFAN (mandatory)									Enclosed ☐ PAN/EPFAN Proof ☐ KYC Compliant
	KIN																				

SYSTEMATIC TRANSFER PLAN (STP) (Please read overleaf instructions carefully)

FROM Scheme	Bandhan	Plan	☐ Regular ☐ Direct ☒ Option ☐ Growth ☐ IDCW ☐ IDCW-Payout ☐ IDCW-Reinvestment
TO Scheme	Bandhan BSE India Sector Leaders Index Fund	Plan	☐ Regular ☐ Direct ☒ Option ☐ Growth

SYSTEMATIC TRANSFER PLAN - FIXED

Transfer Frequency (Please tick (✓) any one of the below frequencies)

☐ Daily

☐ Weekly-Dayside (☐ Monday ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday)

☐ Weekly-Endwise (Transfer date will be 1st/14th/21st/28th of the month)

☐ Fortnightly (Transfer date will be 1st/10th of the month)

☐ Monthly (Any day of the month except 28th, 30th & 31st)

SYSTEMATIC TRANSFER PLAN - CAPITAL APPRECIATION

Transfer Frequency (Please tick (✓) any one of the below frequencies)

☐ Monthly

☐ Quarterly

☐ Half Yearly

☐ Annual

Any day of the month except 28th, 30th & 31st

Transfer Installment ₹ ₹ in words

STP Period Start End OR No. of Installments (Please select either Period or no. of installments)

STP WILL START ONLY AFTER 10 DAYS FROM THE NFO ALLOTMENT DATE.

DECLARATION & SIGNATURES

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/FPs only: (I/We confirm that I am / we are Non-Resident Indian(s) / Person(s) of Indian Origin / Foreign Portfolio Investor(s) 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.

Investor's Signature Investor / Authorized Signatory	Investor's Signature	Investor's Signature	Investor's Signature
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INSTRUCTIONS

- The STP/Cap STP/SWP/Cap SWP Enrollment 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 Enrollment 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, broker/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 (EUID) 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 EUID in the Application Form. Hence, if your investments are routed through a distributor, please ensure that the EUID 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/broker with respect to the transaction and EUID 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 EUID 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.
- In respect of STP/Cap STP/SWP/Cap SWP enrollments made in the Bandhan Mutual Fund Scheme(s), the Lead Structure prevalent at the time of enrollment shall govern the investment during the tenure of the facility. For Scheme lead 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

- 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 scheme(s) 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 holder's 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.
- One STP Enrollment Form can be filed for one Scheme Plan/ Option only.
- The minimum 6 number of installments required under all frequencies.
- 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 enrollment. 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.
- Capital Appreciation STP will be terminated / not processed if (i) On working 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 Scheme(s) and Minimum Application Amount specified in the Scheme Information Document(s) of the respective designated Transferee Scheme(s) 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 /

level 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.

- Changes 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).
- Fixed STP Plan**
 - Offers unit holders the Fixed Systematic Transfer Plan facility at daily, weekly - Day wise (Transfer on every Monday), weekly - Between (Transfer date will be 7th, 14th, 21st, 28th of the month), fortnightly (Transfer date will be 1st, 15th of the month) and monthly (Any date except 29th, 30th, 31st of the month) intervals.
 - 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.
 - Unit holders are requested to refer the individual scheme information document (SID) for 'minimum subscription' and 'subsequent installment amount'.
 - In case there is no minimum amount available in the source scheme, the residual amount will be transferred to the Transferee Scheme.
 - 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.
- Capital Appreciation STP Plan**
 - The source scheme should have Growth option.
 - 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.
 - Frequency: Monthly, Quarterly, Half yearly, Annual. The capital appreciation will be determined on the next business day if the 30th, 30th, 180th or 366th day turns out to be a non-business day for the switch-out scheme.
 - 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.
 - If the commencement date is 15th December 2024 and if the investor provides the start date 1st January 2025, then capital appreciation for first trigger will be calculated between the commencement date (15th December 2024) and the investor's opted start date (1st January 2025)
 - For Monthly frequency the subsequent trigger date is 1st February 2025
 - For Quarterly frequency the subsequent trigger date is 1st April 2025
 - For Half-yearly frequency the subsequent trigger date is 1st July 2025
 - For Yearly frequency the subsequent trigger date is 1st January 2026
 - If the investor has not mentioned any date then the default date will be considered as 10th.
 - Minimum Capital Appreciation Transfer Amount: INR 500
 - There will be no upper limit on the Capital Appreciation Switch out amount.
 - 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.
- 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.
- 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.
- 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 2025. 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 BSE India Sector Leaders Index Fund SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM



DISTRIBUTOR / BROKER INFORMATION			TIME STAMPING
Name & Broker Code / ARN / RIA	Sub Broker / Sub Agent ARN Code	*EUM	Internal Code for Sub-broker/ Employee

*Please give below in case the EUM is left blank provided. I/We hereby confirm that the EUM has been previously left blank by me/us as the transaction is executed without any intervention or advice by the employee relationship manager/holders person of the above distributor/sub-broker or without holding the advice of an approver/holder, if any, provided by the employee relationship manager/holders person of the distributor/sub-broker.

By submitting I/We, the author(s) you to claim with the investment holder the details of your transactions in the scheme(s) of Bandhan Mutual Fund.

Declaration for "execution-only" transaction (only where EUM box is left blank) (Refer Instruction No. XBE) - I/We hereby confirm that the EUM box has been intentionally left blank by me/us as this is an "execution-only" transaction without any intervention or advice by the employee relationship manager/holders person of the above distributor or notwithstanding the advice of an approver/holder, if any, provided by the employee relationship manager/holders person of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature of First Sub-Agent/
Authorized Signatory

EXISTING UNIT HOLDER INFORMATION Please mention the PAN/PERN without which, this application form will be considered incomplete and is liable to be rejected

MANDATORY	Name of the First Holder															
	Folio No.											PAN/PERN (numbers)				

SWITCH CUM SYSTEMATIC WITHDRAWAL PLAN

SWITCH OPTION (to be filled along with SWP application below)

I wish to switch ₹ OR Units

FROM Scheme: Bandhan Plan ☐ Regular ☐ Direct

Option ☐ Growth ☐ IDCW ☐ IDCW Payout ☐ IDCW Reinvestment ☐ IDCW Transfer ☐ IDCW Frequency

TO Scheme: Bandhan BSE India Sector Leaders Index Fund Plan ☐ Regular ☐ Direct Option ☐ Growth

SYSTEMATIC WITHDRAWAL PLAN

Scheme: Bandhan BSE India Sector Leaders Index Fund Plan ☐ Regular ☐ Direct Option ☐ Growth

SWP Period Start End (If End date is not mentioned SWP will be effected till funds are available)

Option (select ANY ONE option)	Frequency	Date	Amount (₹)
☐ Fixed Amount	☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annual	☐ 1 st ☐ 10 th ☐ 20 th ☐	₹
☐ Percentage Withdrawal of Specified Amount	☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annual	☐ 1 st ☐ 10 th ☐ 20 th ☐	☐ 5% p.a. ☐ 7% p.a. ☐ 9% p.a. ☐ Other (Not less than 2%)
	Specified Amount (Minimum ₹ 50,000)		₹
☐ Capital Appreciation ^{as}	☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annual	☐ 1 st ☐ 10 th ☐ 20 th ☐	N.A.

SWP SHALL COMMENCE ONLY AFTER 10 DAYS FROM THE IPO ALLOTMENT DATE.

*Capital Appreciation: Start date for Capital appreciation under SWP is the date from which capital appreciation, if any, will be calculated till the first withdrawal date. ^{as}Refer instructions

DECLARATION & SIGNATURES

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Document 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 declared to make 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/PNOs/TFIs only: I/We confirm that I am / we are Non-Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investor(s) but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I/we have not made funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary (FDR) 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 purpose of meeting legal and regulatory requirements, (ii) receiving updates on promotional material and transaction related communication via email, textual, SMS, etc.

First Sub-Agent/ Authorized Signatory	Second Sub-Agent	Third Sub-Agent	Witness

ACKNOWLEDGMENT - SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM



Name of the First Holder	Folio No.								
SWP Scheme	Plan			Option					
Frequency	Date			Amount (₹) / Percentage					STAMP & SIGNATURE

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 enrollment 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, 12th month will be the starting month.
- 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 to the next withdrawal date.
- The unit holder should submit the duly filled in SWP Enrollment Form minimum 10 days before the first withdrawal date.
- Unit holders must use separate SWP enrollment forms for different Schemes/ Plans/Options.
- Commencement date is the date from which the first withdrawal will commence.
- 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.
- Bank Account for Payout: In order to protect the interest of Unit holders 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.
- Unit holders 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.
- Weekly SWP option available only in Bandhan Liquid Fund - Growth Option.
- Weekly IDCW pay-out option is available only in Bandhan Liquid Fund.

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).
- Investors can opt for this facility and withdraw their investments systematically on Monthly/ Quarterly/ Half Yearly/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.
- The % will have to be in multiples of 1% and minimum SWP should amount to ₹ 200 and above.

C. CAPITAL APPRECIATION PLAN:

- SWP under this plan is available for Monthly/ Quarterly/ Half Yearly / Annual intervals.
- 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.
- 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.
- 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 purchases, capital appreciation will be calculated from the date of additional purchase for the units additionally purchased between two SWP dates.
- Unit holders 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.

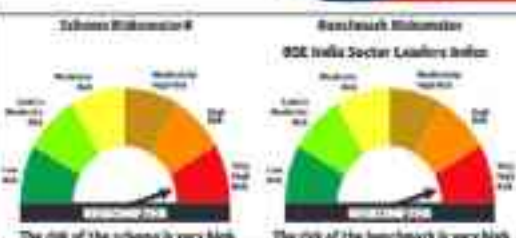
D. FIXED AMOUNT PLAN:

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

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



I	Bandhan BSE India Sector Leaders Index Fund	APPLICATION FORM	New Fund Offer Opens : September 03, 2025																																																			
	NFO		New Fund Offer Closes : September 17, 2025																																																			
II	SCSB	IFSC CODE	APPLICATION NUMBER																																																			
III	Please read the SID / SAI and instruction carefully before filling this form.		Date :																																																			
IV	(INVESTMENT DETAILS) Bandhan BSE India Sector Leaders Index Fund	V	Folio No.																																																			
VI	Investor Category - please tick, as applicable																																																					
	☐ Resident Individuals ☐ Bank ☐ HUF ☐ Proprietor ☐ On Behalf of Minor ☐ Society ☐ FII ☐ NRI - NR ☐ Partnership Firm ☐ NRE - NRO ☐ PIO ☐ Trust ☐ Company ☐ Others (specify)																																																					
VII	NAME OF SOLE/ FIRST APPLICANT (in block letters) Mr. / Ms. _____																																																					
VIII	INVESTORS' DEPOSITORY ACCOUNT DETAILS																																																					
	National Securities Depository Limited (NSDL)		Central Depository Services (India) Limited (CDSL)																																																			
	Depository Participant Name DP ID No. <table border="1"><tr><td>I</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Beneficiary Ac. No. <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>		I	N																													Depository Participant Name Client ID No. <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																					
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	Bank and Branch where account is held _____																																																					

UNDERSTANDING BY ASBA INVESTOR AND ACCOUNT HOLDER:

1) I/We hereby undertake that, if we have read the instructions contained in this Application Form and Scheme Information Document (SID) and Statement of Additional Information (SAI) and we are an eligible ASBA Applicant(s) as per the applicable provisions of the SEBI Circular no. SEBI/GTD/DO/DP/31/2006/30/7 dated July 30 2006. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI/MD/CFR No. 18/198647/2010 dated March 15, 2010 (as amended) 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 "DETAILS OF BANK ACCOUNT" or debiting 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, writing up to receive Units on such transfer of Units 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 under SCSB shall not be liable for losses, if any.

SIGNATURE OF THE APPLICANT(S)	SIGNATURE OF BANK ACCOUNT HOLDER(S)
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TO BE RETAINED WITH APPLICANTS

Bandhan BSE India Sector Leaders Index Fund

APPLICATION FORM New Fund Offer Period : September 03, 2025 to September 17, 2025

Date :	Application Number:
Bandhan BSE India Sector Leaders Index Fund	Amount Blocked (₹):
All future communication in connection with Application made in this issue should be addressed to the SCSB quoting the full name of the Sole/First Applicant, Application number, Investor's Depository Account Details, application amount, date of application form, and the account number from where application amount was blocked. Note: Only application registered on the electronic bidding system will be considered for allocation. Therefore, kindly ensure that you get a Transaction Registration Slip/ Order number confirming upload of your application, from the SCSB.	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)



Name of the entity

Type of address given at KRA ☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office

Address of residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the change

PAN Date of Incorporation

City of Incorporation Country of Incorporation

Entity Constitution Type ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company ☐ Society ☐ AOP/BCI ☐ Trust ☐ Limited Liability Partnership ☐ Artificial Juridical Person

(Please tick as appropriate) ☐ Liquidator ☐ Public Charitable Trust ☐ Religious Trust ☐ Unincorporated association / body of individuals ☐ Private Trust ☐ Other

Please tick the applicable tax resident declaration:

1. Is "Entity" a tax resident of any country other than India ☐ Yes ☐ No (If yes, please provide countries in which the entity is a resident for tax purposes and the associated Tax ID number below)

Country	Tax Identification Number*	Identification Type (If written, please specify)

*In case Tax Identification Number is not available, kindly provide its functional equivalent.

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIN, etc.

In 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 here (Refer instruction No. viii)

ADDITIONAL KYC INFORMATION

*Gross Annual Income (₹) (Please tick (✓) ☐ Below 1 Lacs ☐ 1 Lacs - 5 Lacs ☐ 5 Lacs - 10 Lacs ☐ 10 Lacs - 25 Lacs ☐ 25 Lacs - 1 Crore ☐ 1 Crore - 5 Crore ☐ 5 Crore - 10 Crore ☐ above 10 Crore

*Net-worth (Mandatory for Non-Individuals) ₹ as on (Not older than 1 year) *Mandatory

In case of business / profession, indicate the details (including nature of goods / services dealt in)

Non-Individual investors involved providing any of the mentioned services

☐ Foreign Exchange / Money Changer Services ☐ Gaming/Gambling/Lottery/Casino Service ☐ Money Lending / Pawning ☐ None of these

FATCA & CRS DECLARATION

PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a ☐ Global Intermediary Identification Number (GIN)

Financial Institution? ☐ Note: If you do not have a GIN but you are sponsored by another entity, please provide your sponsor's GIN above and indicate your sponsor's name below

Direct reporting NFE? ☐ Name of sponsoring entity

(please tick as appropriate)

GIN not available (please tick as applicable)

☐ Applied for

If the entity is a financial institution

☐ Not required to apply for (please specify 2 digit sub-category)

☐ Not obtained - Non-participating FI

PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")

1	Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market)?	Yes ☐ (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange
2	Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market)?	Yes ☐ (If yes, please specify name of the listed company and the stock exchange on which the stock is regularly traded) Name of listed company Nature of relation: ☐ Subsidiary of the Listed Company OR ☐ Controlled by a Listed Company Name of stock exchange
3	Is the Entity an active* Non Financial Entity (NFE)?	Yes ☐ Nature of Business Please specify the sub-category of Active NFE (Mention code refer 2c of Part D)
4	Is the Entity a passive* Non Financial Entity (NFE)?	Yes ☐ (If yes, please fill UBO declaration in the next section.) Nature of Business

*Refer 2 of Part D | *Refer 3(c) of Part D | *Refer 1(i) of Part D | *Refer 3(x) of Part D

Continued/Other

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



Received, subject to verification, verification and conditions, form for application KYC Details, FATCA and CRS declarations for Non-Individual Accounts.

From

In Fido No.

On Date

Stamp & Signature

DECLARATION

UBO Declaration (Mandatory for all entities except a Publicly Traded Company or a related entity of Publicly Traded Company)

Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL tax identification Number for EACH controlling person(s). (Please attach additional sheets if necessary. Owner-documented FTI's should provide FTI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form WD RENE (Refer SpA) of Part C)

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(s) 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.

Details	UBO/Senior Managing Official (SMO)			UBO2			UBO3					
Name of the UBO/SMO*												
UBO / SMO PAN* For Foreign National, TIN to be provided												
% of beneficial interest*	>10% controlling interest >25% controlling interest	>10% controlling interest NA (for SMO)	>10% controlling interest >25% controlling interest	>10% controlling interest NA (for SMO)	>10% controlling interest >25% controlling interest	>10% controlling interest NA (for SMO)	>10% controlling interest >25% controlling interest	>10% controlling interest NA (for SMO)	>10% controlling interest >25% controlling interest			
UBO/SMO Country of Tax Residency*												
UBO / SMO Taxpayer Identification Number / Equivalent ID Number*												
UBO / SMO Identity Type												
UBO / SMO Place & Country of Birth*	Place of Birth Country of Birth		Place of Birth Country of Birth		Place of Birth Country of Birth		Place of Birth Country of Birth		Place of Birth Country of Birth			
UBO / SMO Nationality												
UBO / SMO Date of Birth*												
UBO / SMO PEP*	Yes-PEP ☐ No-Related to PEP ☐ Not a PEP ☐			Yes-PEP ☐ No-Related to PEP ☐ Not a PEP ☐			Yes-PEP ☐ No-Related to PEP ☐ Not a PEP ☐			Yes-PEP ☐ No-Related to PEP ☐ Not a PEP ☐		
UBO / SMO Address (include City, Pincode, State, Country)	Address : City : Pincode : State : Country :		Address : City : Pincode : State : Country :		Address : City : Pincode : State : Country :		Address : City : Pincode : State : Country :		Address : City : Pincode : State : Country :			
UBO/SMO Address	☐ Residence ☐ Registered Office ☐ Business		☐ Residence ☐ Registered Office ☐ Business		☐ Residence ☐ Registered Office ☐ Business		☐ Residence ☐ Registered Office ☐ Business		☐ Residence ☐ Registered Office ☐ Business			
UBO / SMO Email												
UBO / SMO Mobile												
UBO / SMO Gender	☐ Male ☐ Female ☐ Others		☐ Male ☐ Female ☐ Others		☐ Male ☐ Female ☐ Others		☐ Male ☐ Female ☐ Others		☐ Male ☐ Female ☐ Others			
UBO / SMO Father's Name												
UBO / SMO Occupation	☐ Public Service ☐ Private Service ☐ Business ☐ Others		☐ Public Service ☐ Private Service ☐ Business ☐ Others		☐ Public Service ☐ Private Service ☐ Business ☐ Others		☐ Public Service ☐ Private Service ☐ Business ☐ Others		☐ Public Service ☐ Private Service ☐ Business ☐ Others			
SMO Designation*												
UBO / SMO KYC Complied?	☐ Yes ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.		☐ Yes ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.		☐ Yes ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.		☐ Yes ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.		☐ Yes ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.			
BEHL Form or any other relevant supporting documents as applicable**	☐ Attached		☐ Attached		☐ Attached		☐ Attached		☐ Attached			

* Mandatory column. Note: If the given columns are not sufficient, required information in the given format can be included as additional sheet(s) duly signed by Authorized Signatory. ** Participating Mutual Fund(s) / NTA may call for additional information/documentation whenever required or if the given information is not clear/incomplete/correct then you may provide the same as and when indicated. ** Documentation provided to SMO.

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114 F to 114 H 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 be any change in any information provided by you, please ensure you advise 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. If it is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such documents, if this TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

CERTIFICATION ☐ 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 in 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 ☐ I/We hereby acknowledge and confirm that the information provided above is 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, then 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 requested at your end. I/We hereby authorize you to disclose, share, rent 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 regulated 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	Signature	
Date	Place		

----- ✂ ----- ✂ -----

PART D FATCA Instructions & Definitions

1. Financial Institution (FI) - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

• **Depository institution** is an entity that accepts deposits in the ordinary course of banking or similar business.

• **Custodial institution** is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where its income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of:

- (i) The three fiscal years preceding the year in which determination is made, or
- (ii) The period during which the entity has been in existence, whichever is less.

• **Investment entity** is any entity:

• That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer:

- (i) Trading in money market instruments (treasury bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
- (ii) Individual and collective portfolio management; or
- (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

OR

• The gross income of which is primarily attributable to investing, re-investing, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, if an entity's gross income is primarily attributable to investing, re-investing, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

(i) The three-year period ending on 31 March of the year preceding the year in which the determination is made;

OR

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per order 02, 04, 05 and 06 - refer point 2c.

• **Specified Insurance Company**: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

• **FI not required to apply for GRIN**.

A. Reasons why FI not required to apply for GRIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Truly Qualified Retirement Fund, a Basic Participation Retirement Fund, a Narrow Participation Retirement Fund, or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisor, Investment Manager & Consulting Broker
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Other Documented FFI

2. Non-financial entity (NFE) - Foreign entity that is not a financial institution.

Types of NFEs that are regarded as excluded NFE are:

a. **Publicly traded company (listed company)**

A company is publicly traded if its stock are regularly traded on one or more established securities markets.

[Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual volume of shares traded on the exchange]

b. **Related entity of a publicly traded company**

The NFE is a related entity of an entity of which is regularly traded on an established securities market.

c. **Active NFE** - (in any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of trading (in whole or in part) the underlying stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for the exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements: • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization created exclusively for the promotion of social welfare; • It is exempt from income tax in India; • It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than payment to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation - For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely - (i) an Investor Protection Fund referred to in clause (23EA); (ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause (23EB); and (iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act.

3. Other definitions

(i) **Related entity**

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) **Passive NFE**

The term passive NFE means:

- (i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (c) of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported under information compliance purposes)

(iii) **Passive income**

The term passive income includes income by way of:

- (1) IDCW,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE.

PART D FATCA Instructions & Definitions (Contd.)

- (5) Annuities;
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to positive income;
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets;
- (8) The excess of foreign currency gains over foreign currency losses;
- (9) Net income from swaps;
- (10) Amounts received under cash value insurance contracts.

But positive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (2) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustee, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide GEBI circular no. CIR/MRSD/200/13 dated January 24, 2013, persons (other than individuals) are required to provide details of Beneficial Owner(s) (BO). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical persons, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlement to:

- 1. More than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
- 2. More than 10% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- 3. More than 10% of the property or capital or profits of the juridical person, where the juridical person is an incorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type

Code	Sub-category
01	CP of legal person - partnership
02	CP of legal person - other means
03	CP of legal person - senior managing official
04	CP of legal arrangement - trust settlor
05	CP of legal arrangement - trust trustee
06	CP of legal arrangement - trust protector
07	CP of legal arrangement - trust beneficiary
08	CP of legal arrangement - trust other
09	CP of legal arrangement - Other settlor equivalent
10	CP of legal arrangement - Other trustee equivalent
11	CP of legal arrangement - Other protector equivalent
12	CP of legal arrangement - Other beneficiary equivalent
13	CP of legal arrangement - Other other equivalent
14	Unknown

(v) Specified U.S. person - A U.S. person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(w)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof;

- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (v) any organization exempt from taxation under section 501(c)(2) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-84);
- (ix) any common trust fund as defined in section 581(a) of the U.S. Internal Revenue Code;
- (x) any trust that is exempt from tax under section 664(b) of the U.S. Internal Revenue Code or that is described in section 6347(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(b) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 402(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an intermediate entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non-participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 ICA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exemption code for U.S. persons

Code	Sub-category
A	An organization exempt from tax under section 501(c)(2) or any individual retirement plan as defined in section 7701(a)(37)
B	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 581(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 6347(a)(1)
M	A tax-exempt trust under a section 402(b) plan or section 457(g) plan

KEY INFORMATION MEMORANDUM

Bandhan BSE India Sector Leaders Index Fund

(An open-ended scheme tracking BSE India Sector Leaders Index)

Investment Objective:	The investment objective of the Scheme is to replicate the BSE India Sector Leaders Index by investing in securities of the BSE India Sector Leaders Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of BSE India Sector Leaders Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.																																													
Scheme Code	BNDM/Q/E/EIM/25/07/0086																																													
Asset Allocation Pattern of the scheme	The asset allocation under the scheme will be as follows: <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocation (% of Total Assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Securities belonging to the BSE India Sector Leaders Index (including stock and index derivatives)</td><td>95%</td><td>100%</td></tr><tr><td>Debt & Money Market Instruments</td><td>0%</td><td>5%</td></tr></table> The net assets of the scheme will be invested in stocks constituting the BSE India Sector Leaders Index. This would be done by investing in all the stocks comprising the BSE India Sector Leaders Index in the same weightage that they represent in the BSE India Sector Leaders Index. Exposure in Equity Derivatives for hedging purpose shall be upto 20% of net assets and for non-hedging purpose shall be upto 20% of net assets. Exposure to equity derivatives of the index or its constituent stocks may be undertaken when equity shares of the underlying index are unavailable or not available in sufficient quantities, subject to rebalancing period as mentioned in the section 'Change in Investment Pattern'. A small portion of the net assets will be invested in debt & money market instruments permitted by SEBI / RBI to meet the liquidity requirements of the scheme and for meeting margin money requirement for BSE India Sector Leaders Index futures and/or futures of stocks belonging to the BSE India Sector Leaders Index. Money Market Instruments includes Commercial papers, Commercial bills, Treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, Bills Red discounting, Repos, Triparty Repo, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. Subject to the SEBI (MF) Regulations and in accordance with para 12.11 of SEBI master circular, as may be amended from time to time, the Scheme intends to engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party (as may be applicable). The scheme shall invest in other mutual funds as permitted by the regulatory framework. The cumulative gross exposure through equity and Equity related instruments, derivatives, debt & Money Market instruments and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals if any, should not exceed 100% of the net assets of the scheme. The scheme will not invest in the following: • Credit default swaps; • Debt Instruments having Structured Obligations / Credit Enhancements as specified in Clause 12.1.1 of SEBI Master Circular; • Debt Instruments with Special Features (AT1 and AT2 Bonds) as stated in Clause 9.A of SEBI Master circular as amended from time to time; • Overseas securities; • Commodity Derivatives; • Securitised debt instruments; • Repos and reverse repo transactions in corporate debt securities in Corporate Debt; • Debt Derivatives instrument and; • REIT & InvIT instrument. Securities in which investment is made for the purpose of ensuring liquidity (debt and money market instruments) are those that fall within the definition of liquid assets which includes Cash, Government Securities, T-bills and Repo on Government Securities. Pursuant to Clause 12.25.3 of SEBI Master Circular and SEBI Letter to AMFI dated November 03, 2021, Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash Equivalent shall consist of the following securities having residual maturity of less than 91 days: a) Government Securities b) T-Bills and c) Repo on Government securities. Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars) <table><tr><th>Sr.No.</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr><tr><td>1.</td><td>Securities Lending</td><td>A maximum of 20% of the net assets will be deployed in securities lending and the maximum single party exposure will be restricted to 5% of the net assets.</td><td>Para 12.11 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>2.</td><td>Equity Derivatives for non-hedging purposes</td><td>20% of the net assets of the scheme</td><td>-</td></tr><tr><td>3.</td><td>Securitised Debt</td><td>The scheme will not invest in securitised debt instruments.</td><td>-</td></tr><tr><td>4.</td><td>Overseas Securities</td><td>The scheme will not invest in Overseas securities</td><td>Para 12.19 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>5.</td><td>REITs and InvITS</td><td>The scheme will not invest in REITs and InvITs instruments.</td><td>Clause 13 of Seventh Schedule of SEBI Mutual Funds Regulations, 1996</td></tr><tr><td>6.</td><td>AT1 and AT2 Bonds (debt instruments with special features)</td><td>As per clause 12.2 of SEBI Master Circular, the scheme will not invest in instruments having special features.</td><td>Para 12.2 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>7.</td><td>Any other instrument</td><td>Exposure in Equity Derivatives shall be up to 20% of the equity exposure for hedging purpose. Other mutual fund and Tri-party repos - up to the extent permitted by the Regulations.</td><td>Para 12.18.1.1 of SEBI Master Circular dated June 27, 2024</td></tr></table>			Instruments	Indicative Allocation (% of Total Assets)		Minimum	Maximum	Securities belonging to the BSE India Sector Leaders Index (including stock and index derivatives)	95%	100%	Debt & Money Market Instruments	0%	5%	Sr.No.	Type of Instrument	Percentage of exposure	Circular references	1.	Securities Lending	A maximum of 20% of the net assets will be deployed in securities lending and the maximum single party exposure will be restricted to 5% of the net assets.	Para 12.11 of SEBI Master Circular dated June 27, 2024	2.	Equity Derivatives for non-hedging purposes	20% of the net assets of the scheme	-	3.	Securitised Debt	The scheme will not invest in securitised debt instruments.	-	4.	Overseas Securities	The scheme will not invest in Overseas securities	Para 12.19 of SEBI Master Circular dated June 27, 2024	5.	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	In terms of SEBI Circular Dated February 27, 2025, AMC shall deploy the funds garnered in an NFO within 30 business days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC. The Investment Committee may extend the timeline by 30 business days, while also making recommendations on how to ensure deployment within 30 business days going forward and monitoring the same. The Investment Committee shall examine the root cause for delay in deployment before granting approval for part or full extension. The Investment Committee shall not ordinarily give part or full extension where the assets for any scheme are liquid and readily available. Portfolio Concentration Norms In line with Clause 3.4 of SEBI Master Circular, specifies following portfolio concentration norms to be adopted by index fund: - The index shall have a minimum of 10 stocks as its constituents. - For a sectoral/thematic index, no single stock shall have more than 35% weight in the index. For other than sectoral/thematic indices, no single stock shall have more than 25% weight in the index. - The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the index. - The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months. The underlying index (i.e. BSE India Sector Leaders Index) complies with the aforesaid portfolio concentration norms. Further, the Fund shall evaluate and ensure compliance to aforesaid norms at the end of every calendar quarter. The updated constituents of the underlying index have also been made available on the website of the Fund i.e. www.bandhanmutual.com. Portfolio Replication norms Subject to Clause 3.6.7.2 of SEBI Master Circular, any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time. Disclosure Norms: Portfolio: As per clause 3.6.8 of SEBI Master Circular: A. The Fund shall disclose the following on monthly basis: - Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme. - Name and exposure to top 7 groups as a percentage of NAV of the scheme. - Name and exposure to top 8 sectors as a percentage of NAV of the scheme. B. Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change. Tracking Error: As per Clause 3.6.3.1 (c) of SEBI Master Circular, the Fund shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of respective AMCs and AMFI. Tracking Difference: As per Clause 3.6.1.2 (d) of SEBI Master Circular, the annualized difference of daily returns between the index and the NAV of the Fund shall be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units. Change in Investment Pattern Portfolio Rebalancing: Pursuant to clause 3.6.7.1 of SEBI Master circular, in case of change in constituents of the index due to periodic review, the portfolio of the scheme will be rebalanced within 7 calendar days. Rebalancing due to Short Term Defensive Considerations Subject to para 1.14.1.2 of the master circular for mutual fund, the asset allocation pattern indicated above may change for a short term period on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be rebalanced within 7 calendar days from the date of deviation and further action may be taken as specified under SEBI Circulars/AMFI guidelines issued from time to time. In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 days from the date of allotment/listing.
Investment Strategy	The Scheme will be managed passively with investments in stocks in proportion to the weights of these stocks in the BSE India Sector Leaders Index. The investment strategy would revolve around reducing the tracking error through rebalancing the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions from the Scheme. For details on derivatives strategy please refer the SBI.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors - The Scheme attempts to track the respective indices and it would invest in the securities included in its Underlying indices regardless of their investment merit. The Scheme may be affected by a general decline in the Indian markets. - The performance of the BSE India Sector Leaders Index will have a direct bearing on the performance of the scheme. In the event the BSE India Sector Leaders Index is dissolved or is withdrawn by Asia Index Private Limited ("AIP") or is not published due to any reason whatsoever, the Trustee reserves the right to modify the respective scheme so as to track a different and suitable index or to suspend tracking the BSE India Sector Leaders Index till such time it is dissolved/withdrawn or not published and appropriate intimation will be sent to the Unit holders of the scheme, subject to applicable SEBI regulations. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the scheme will be subject to tracking errors during the intervening period. - Tracking errors are inherent in any index fund, and such errors may cause the scheme to generate returns that are not in line with the performance of the BSE India Sector Leaders index or one or more securities covered by / included in the BSE India Sector Leaders index and may arise from a variety of factors including but not limited to, any delay in the purchase or sale of shares due to illiquidity in the market, settlement, and realization of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of income distribution cum capital withdrawal, etc. - The indices reflect the prices of securities at a point in time, which is the price at the close of business day on Asia Index Private Limited ("AIP"). The scheme however, may trade these securities at different points in time during the trading session and therefore the prices at which the scheme trade may not be identical to the closing price of each scrip on that day on the NSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from NSE closing prices. - Asia Index Private Limited ("AIP") undertakes periodic reviews of the securities that are represented in the BSE India Sector Leaders Index and from time to time may exclude existing securities or include new ones. In such an event, the scheme will endeavor to reallocate its portfolio to mirror the changes. However, the reallocation process may not occur instantaneously and permit precise mirroring of the BSE India Sector Leaders Index during this period.

	• The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index. • Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees. • Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet ongoing redemptions. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to, circuit breakers in the securities, liquidity, and volatility in security prices. • Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error. Under normal circumstances, such tracking error is not expected to exceed 2% per annum. It needs to be clearly understood that the actual tracking error can be higher or lower. • In case of investments in derivatives like index futures, the risk reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is a relatively new market. • Price-Risk or Interest-Rate Risk: Fixed income securities such as bonds, debentures and money market instruments run price-risk or interest rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. • Credit Risk: In simple terms this risk means that the issuer of a debenture/bond or a money market instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme(s) has invested in Government Securities, there is no credit risk to that extent. Different types of securities in which the scheme(s) would invest as given in the scheme information document carry different levels and types of risk. Accordingly, the scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated. • Re-investment Risk: Investments in fixed income securities may carry re-investment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate. • Basis Risk (Interest - rate movement): During the life of a floating rate security or a swap, the underlying benchmark index may become less active and may not capture the actual movement in interest rates or at times the benchmark may cease to exist. These types of events may result in loss of value in the portfolio. • Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. However, depending upon the market conditions, the spreads may move adversely or favorably leading to fluctuation in the NAV. • Liquidity Risk: Due to the evolving nature of the floating rate market, there may be an increased risk of liquidity risk in the portfolio from time to time. • Other Risk: In case of downward movement of interest rates, floating rate debt instruments will give a lower return than fixed rate debt instruments. Please read the SID carefully for details on risk factors before investment.																																				
Plans and Options	The Scheme has two Plans - Regular Plan & Direct Plan. Each of the Plans offer Growth option only. Growth Option: This option is suitable for investors who are not seeking Income Distribution cum capital withdrawal. Default Option - Growth Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" in the application form e.g. "Hindian BSE India Sector Leaders Index Fund - Direct Plan". Investors should also indicate "Direct" in the AIN column of the application form. Both the Plans will have a common portfolio and separate NAV. The table showing various scenarios for treatment of application under "Direct/Regular" Plan is as follows: Treatment of applications under "Direct" / "Regular" Plans: <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not Mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not Mentioned</td><td>Regular Plan</td></tr></table> AMC shall ensure that before accepting any business from any MFD, such a MFD is duly empaneled with the AMC. Transactions received, if any, from / under the ARN of a non-empaneled MFD may be processed under Direct Plan, with prompt intimation to the non-empaneled MFD, and the investor. In case of wrong/incomplete AIN code mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct AIN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Further in case of transactions received from invalid ARN, the AMC shall follow the guidelines provided in AMFI Best Practice circular dated February 2, 2024.	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not Mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not Mentioned	Regular Plan
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7	Mentioned	Regular	Regular Plan																																		
8	Mentioned	Not Mentioned	Regular Plan																																		
Applicable NAV (after the scheme opens for subscriptions)	Subscription facility is available on a continuous basis. A. Applicable NAV for Subscriptions / Switch-ins (irrespective of application amount): 1. In respect of valid applications received upto 3.00 pm on a Business Day at the official point(s) of acceptance and funds received upto 3.00 pm for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the Scheme before the cut off time on same day i.e. available for utilization before the cut off time - the closing NAV of the day shall be applicable. 2. In respect of valid applications received after 3.00 pm on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the Scheme either on same day or before the cut off time of the next Business Day i.e. available for utilization before the cut off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. 3. Irrespective of the time of receipt of application at the official point(s) of acceptance, where funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the Scheme before the cut off time on any subsequent Business Day - i.e. available for utilization before the cut off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. 4. In case of switch transactions from one scheme to another scheme, units allotment in switch in scheme shall be in line with the redemption payouts.																																				

	The aforesaid provisions shall also apply to systematic transactions i.e. Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum capital withdrawal plan etc. irrespective of the installment date or income Distribution cum capital withdrawal record date. B. For Repurchase/Redemption/Switch-outs: In respect of valid applications received upto 3.00 pm by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3.00 pm by the Mutual Fund, the closing NAV of the next business day shall be applicable.		
Minimum Application Amount/ Number of Units	Purchase		Additional Purchase
	₹ 1000/- and in multiples of ₹ 1/- thereafter		₹ 1000/- and in multiples of ₹ 1/- thereafter
	SIP	₹ 100/- and in multiples of ₹ 1/- thereafter [minimum 6 installments]	
	SWP	₹ 200/- and any amount thereafter	
	STP (in)	₹ 500/- and any amount thereafter	
Despatch of Redemption Request	Redemption: The Fund shall dispatch the redemption proceeds within 3 (three) working days from the date of acceptance of duly filled in redemption request at any of the official point of acceptance of transactions.		
Benchmark Index	BSE India Sector Leaders Index		
Dividend Policy	Not Applicable as the Scheme offers only Growth option.		
Name of the Fund Manager	The Fund Manager of the Scheme is Mr. Abhishek Jain		
Name of the Trustee Company	Bandhan Mutual Fund Trustee Limited		
Performance of the scheme:	This scheme is a new scheme and does not have any performance track record.		
Additional Scheme Related Disclosures	1. Scheme's portfolio holdings This scheme is a new scheme and does not have any portfolio holdings. The investor can refer the below link for information on the above point as and when available- https://bandhanmutual.com/downloads/disclosures 2. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme- This scheme is a new scheme and hence this disclosure is currently not available. The investor can refer the below link for any information on the above point as and when available- https://bandhanmutual.com/downloads/disclosures 3. Functional website link for Portfolio Disclosure- This scheme is a new scheme and hence this disclosure is currently not available. 4. Portfolio Turnover ratio of the scheme: This scheme is a new scheme and hence this disclosure is currently not applicable.		
Expenses of the Scheme	New Fund Offer Period- The New Fund Offer expenses of the scheme will be borne by the AMC.		
Load Structure	Exit load: • 0.75%- if redeemed on or before 15 days from the allotment date. • Nil- if redeemed after 15 days from the allotment date.		
Recurring expenses	These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below. The AMC has estimated that upto 1.00% (plus additional expenses as permitted under SEBI Regulations) of the daily net assets of the scheme will be charged to the scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund.		
	Expense Head		% p.a. of daily Net Assets* (Estimated p.a.)
	Investment Management & Advisory Fee		Upto 1.00%
	Audit Fees/Fees and expenses of trustees		
	Creditorial Fees		
	Registrar & Transfer Agent Fees including cost of providing account statements/redemption cheques/warrants		
	Marketing & Selling Expenses including Agents Commission and statutory advertisement		
	Costs related to investor communications		
	Costs of fund transfer from location to location		
	Cost towards investor education & awareness (shall be 1 bps)		
	Brokerage & transaction cost pertaining to distribution of units		
	Goods & Services Tax on expenses other than investment and advisory fees		
	Goods & Services Tax on brokerage and transaction cost		
	Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations)		
	Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (ii)		Upto 1.00%
	Additional expenses under regulation 52 (6A) (c)		Upto 0.05%
	Additional expenses for gross new inflows from specified cities		Upto 0.30%
In line with clause 10.1.16.a of SEBI Master Circular, the AMC / Mutual Fund shall annually set apart shall be 1 basis points (i.e. 0.01%) on daily net assets of the scheme within the maximum limit of Total Expense Ratio as per Regulation 52 of the SEBI (MF) Regulations for investor education and awareness initiatives. Brokerage and transaction costs (inclusive of GST) which are incurred for the purpose of execution of trades, shall be charged to the scheme as per Regulation 52(6A)(a) of SEBI (Mutual Funds) Regulations, 1996 not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. With effect from April 1, 2023, to align with Indian Accounting Standards requirement, transactions cost incurred for the purpose of execution of trades are expensed out (i.e. charged to Revenue Account instead of Capitalization (i.e. forming part of cost of investment)). Any payment towards brokerage and transaction cost, over and above the said 0.12 percent and 0.05 percent for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. The expense of 30 bps shall be charged if the new inflows from retail investors from B30 cities as specified from time to time are at least: (i) 30 per cent of gross new inflows from retail investors in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher. Provided that if inflows from retail investors from B30 cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis. Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from retail investors from B30 cities. Provided further that amount incurred as expense on account of inflows from retail investors from B30 cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.			

	In case inflows from retail investors from beyond top 30 cities is less than the higher of (i) or (ii) above, additional TER on daily net assets of the scheme shall be charged as follows: Daily net assets X 30 basis points X New inflows from individuals beyond top 30 cities 365* X Higher of (i) or (ii) above * 366, wherever applicable. For the above purposes, '30 cities' shall be beyond top 30 cities as at the end of previous financial year as communicated by AMFI. Retail investors would mean individual investors from whom inflows into the Scheme would amount upto Rs. 2,00,000/- per transaction. Note: SEBI vide its letter no. SEBI/HO/AMF/SEC-3/PY/DW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. JSP/MEM-CUR/BS-q/2022-23 dated March 02, 2023 has directed AMCs to keep 0-30 incentive structure in abeyance with effect from March 01, 2023 till further notice. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan. All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan. The AMC shall adhere provisions of Chapter 10 of SEBI Master Circular and various guidelines specified by SEBI as amended from time to time, with reference to charging of fees and expenses. Accordingly: a. All scheme related expenses including commission paid to distributors, shall be paid from the Scheme only within the regulatory limits and not from the books of the AMC, its associates, sponsor, trustee or any other entity through any route. Provided that, such expenses that are not specifically covered in terms of Regulation 52 (A) can be paid out of AMC books at actual or not exceeding 2 bps of the Scheme AUM, whichever is lower. b. The Fund / the AMC shall adopt full trail model of commission in the Scheme, without payment of any upfront commission or up-fronting of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route. c. All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan. d. No pass back, either directly or indirectly, shall be given by the Fund / the AMC / Distributors to the investors. Illustration in returns between Regular and Direct Plan <table><tr><th>Particulars</th><th>Regular Plan</th><th>Direct Plan</th></tr><tr><td>Amount invested at the beginning of the year (Rs.)</td><td>10,000</td><td>10,000</td></tr><tr><td>Returns before Expenses (Rs.)</td><td>1,500</td><td>1,500</td></tr><tr><td>Expenses other than Distribution Expenses (Rs.)</td><td>150</td><td>150</td></tr><tr><td>Distribution Expenses (Rs.)</td><td>50</td><td>-</td></tr><tr><td>Returns after Expenses at the end of the year (Rs.)</td><td>1,300</td><td>1,350</td></tr><tr><td>Returns (%)</td><td>13.00%</td><td>13.50%</td></tr></table> Disclosure on Goods & Services Tax: Goods & Services Tax on investment management and advisory fees shall be in addition to the above expense. Further, with respect to Goods & Services Tax on other than management and advisory fees: - Goods & Services Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit of TER as per regulation 52 of the Regulations. - Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax, if any, shall be credited to the scheme. - Goods & Services Tax on brokerage and transaction cost paid for asset purchases, if any, shall be within the limit prescribed under regulation 52 of the Regulations. For the actual current expenses being charged to the Scheme, the investor should refer to the website of the mutual fund at www.bandhanmutual.com (Home>Total Expense Ratio of Mutual Fund Schemes). Any change proposed to the current expense ratio will be updated on the website at least three working days prior to the change. As per the Regulations, the total recurring expenses that can be charged to the Scheme in this Scheme information document shall be subject to the applicable guidelines. The total recurring expenses of the Scheme, will, however, be limited to the ceilings as prescribed under Regulation 52 (g) of the Regulations. Actual expenses for the previous financial year: Not applicable <table><tr><th>Name of the Plan</th><th>Regular Plan</th><th>Direct Plan</th></tr><tr><td>Bandhan RSE India Sector Leaders Index Fund</td><td>-</td><td>-</td></tr></table> The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.	Particulars	Regular Plan	Direct Plan	Amount invested at the beginning of the year (Rs.)	10,000	10,000	Returns before Expenses (Rs.)	1,500	1,500	Expenses other than Distribution Expenses (Rs.)	150	150	Distribution Expenses (Rs.)	50	-	Returns after Expenses at the end of the year (Rs.)	1,300	1,350	Returns (%)	13.00%	13.50%	Name of the Plan	Regular Plan	Direct Plan	Bandhan RSE India Sector Leaders Index Fund	-	-
Particulars	Regular Plan	Direct Plan																										
Amount invested at the beginning of the year (Rs.)	10,000	10,000																										
Returns before Expenses (Rs.)	1,500	1,500																										
Expenses other than Distribution Expenses (Rs.)	150	150																										
Distribution Expenses (Rs.)	50	-																										
Returns after Expenses at the end of the year (Rs.)	1,300	1,350																										
Returns (%)	13.00%	13.50%																										
Name of the Plan	Regular Plan	Direct Plan																										
Bandhan RSE India Sector Leaders Index Fund	-	-																										
Tax treatment for the investors (Unit holders)	Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.																											
Daily Net Asset Value (NAV) Publication	NAV will be determined for every Business Day except in special circumstances. NAV calculated upto four decimal places. NAV of the Scheme shall be made available on the website of AMFI (www.amfiindia.com) and the Mutual Fund (www.bandhanmutual.com) by 11.00 p.m. on all business days. The NAV shall also be available on the call free number 1-800-300-6688 and on the website of the Registrar CAMS (www.camsonline.com). In case the NAV is not uploaded by 11.00 p.m. it shall be explained in writing to AMFI for non adherence of time limit for uploading NAV on AMFI's website. If the NAVs are not available before the commencement of business hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.																											
For Investor Grievances please contact	Name and Address of Registrar Computar Age Management Services Limited (CAMS) 5th Floor, Tower II, Rayala Towers, #15B, Anna Salai, Chennai - 600 002 contact number is +91-44-2843 3303 / +91-44-6102 3303 • E-Mail: enq_g@camsonline.com • Website: www.camsonline.com Details of Investor Relation Officer Name: Ms. Neeta Singh Address and Contact Number: Bandhan AMC Limited 6th Floor, One World Centre, B-1, Sarapati Bapat Marg, Prabhadevi, Mumbai - 400 013 Contact number: 022-66289999 E-Mail: neeta.singh@bandhanamc.com																											
Unit holders' information	Monthly / Half yearly Portfolio Disclosures: The Mutual fund shall disclose portfolio (along with SIP) as on the last day of the month / half year for this scheme on website of the AMC (www.Bandhanmutual.com) and AMFI (www.amfiindia.com) within 10 days from the close of each month / half year in a user-friendly and downloadable spreadsheet format. In case of unitholder whose email addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the unitholders via email. The unitholders whose e-mail address are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. An advertisement shall be published in at least one English daily newspaper and Hindi daily newspaper disclosing the hosting of scheme's half yearly portfolio on the website of AMC and AMFI. Investors may also place a specific request to the Mutual Fund for sending the half yearly portfolio through email. Physical copy of statement of scheme's portfolio shall be provided without charging any cost, on specific request received from the unitholder.																											

Half Yearly Financial Results

The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website and shall publish an advertisement disclosing the hosting of such financial results on their website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated. The unaudited financial results will be displayed on the website of the Mutual Fund (www.Bandhanmutual.com) and that of AMFI (www.amfiindia.com).

Annual Report

Scheme wise Annual Report or an abridged summary thereof shall be mailed to all unit holders within four months from the date of closure of the relevant accounts year i.e. 31st March each year as under:

- by e-mail to the Unit holders whose e-mail address is available with the Fund,
- in physical form to the Unit holders whose email address is not available with the Fund and/or to those Unit holders who have opted / requested for the same.

An advertisement shall also be published in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.

The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC. A link of the scheme annual report shall be displayed prominently on the website of the Mutual Fund (www.Bandhanmutual.com) and that of AMFI (www.amfiindia.com).

The AMC shall also provide a physical copy of abridged summary of the annual report, without charging any cost, on specific request received from the unit holder. A copy of scheme wise annual report shall also be made available to unit holder(s) on payment of nominal fees.

Risk-o-meter

In accordance with Clause 5.16 of SEBI Master Circular, Mutual Fund shall disclose, to the investors in which the unit holders are invested,

- risk-o-meter of the scheme and benchmark while disclosing the performance of scheme vis-à-vis benchmark and
- details of the scheme portfolio including the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while communicating the fortnightly, monthly and half-yearly statement of scheme portfolio via email.

Further, pursuant to clause 17.4.1.1 of SEBI Master Circular, any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unit holders of that particular scheme.

Risk-o-meter shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on the website of the Mutual Fund (www.bandhanmutual.com) and that of AMFI (www.amfiindia.com) within 10 days from the close of each month.

Mutual Funds shall also disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.

Investors may please note that the risk-o-meter disclosed is basis internal assessment of the scheme portfolio as on the date of disclosure.

Portfolio:

A. The Fund shall disclose the following on monthly basis:

- Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme
- Name and exposure to top 7 groups as a percentage of NAV of the scheme.
- Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

B. Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change.

Tracking Error:

The Fund shall disclose the tracking error (based on past one year rolling data, on a daily basis, on the website of the Mutual Fund and AMFI).

Tracking Difference

The annualized difference of daily returns between the index and the NAV of the Fund shall be disclosed on the website of the Mutual Fund and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 year, 10 year and since the date of allotment of units.

Scheme Summary Document

Pursuant to SEBI advisory dated December 28, 2021, a standalone scheme document called 'Scheme Summary Document' for all the Schemes of Bandhan Mutual Fund has been hosted on its website (www.bandhanmutual.com) which contains all the details of the Schemes including but not limited to Scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. The Scheme Summary Document is uploaded on the website of the Mutual Fund, AMFI and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine readable format (either JSON or XML).

Refer SA/ for further details.

Transparency/NAV Disclosure:

NAV will be determined for every Business Day except in special circumstances. NAV calculated upto four decimal places. NAV of the Scheme shall be made available on the website of AMFI (www.amfiindia.com) and the Mutual Fund (www.Bandhanmutual.com) by 11.00 p.m. on all business days. The NAV shall also be available on the Toll Free Number -1800-300-6668/1-800-266688 and on the website of the Registrar and Transfer Agent CAMS (www.camsonline.com).

For details please refer Section-I-Part I (HIGHLIGHTS/SUMMARY OF THE SCHEME).

In case the NAV is not uploaded by 11.00 p.m. it shall be explained in writing to AMFI for non adherence of time limit for uploading NAV on AMFI's website. If the NAVs are not available before the commencement of business hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. The NAV shall also be available on the toll free number 1800 266688 and on the website of the Registrar CAMS (www.camsonline.com).

Account Statements

For NFO allotment and fresh purchase during ongoing sales with creation of a new Folio:

- The AMC shall allot the units to the applicant whose application has been accepted and also send confirmation specifying the number of units allotted to the applicant by way of email and/or SMS's to the applicant's registered email address and/or mobile number within five working days from the date of closure of the NFO/transaction.
- The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted within five business days of closure of NFO/transaction. For allotment in demat form the account statement shall be sent by the depository/depository participant, and not by the AMC.
- For NFO allotment in demat form, the AMC shall issue units in dematerialized form to a unit holder within two working days of the receipt of request from the unit holder.
- For those unit holders who have provided an e-mail address, the AMC will send the account statement by e-mail instead of physical statement.
- The unit holder may request for an account statement by writing / calling us at any of the ISC and the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request.

Pursuant to clause 14.4 of SEBI Master Circular, investors are requested to note the following regarding dispatch of account statements:

A) **Consolidated Account Statement (CAS) - For Unit holders who have registered their PAN / PEKRN with the Mutual Fund.**

Investors who hold demat account and have registered their PAN with the mutual fund:

For transactions in the schemes of Bandhan Mutual Fund, a Consolidated Account Statement, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month on or before fifteenth day of the succeeding month to the investors in whose folios transactions have taken place during that month.

	Due to this regulatory change, AMC has now ceased sending account statement (physical / e-mail) to the investors after every financial transaction including systematic transactions. The CAS shall be generated on a monthly basis. AMCs/RIAs shall share the requisite information with the Depositories on monthly basis to enable generation of CAS. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be the PAN of the first holder and pattern of holding. Based on the PANs provided by the AMCs/MF-RIAs, the Depositories shall match their PAN database to determine the common PANs and allocate the PANs among themselves for the purpose of sending CAS. For PANs which are common between depositories and AMCs, the Depositories shall send the CAS. In case investors have multiple accounts across the two depositories, the depository having the demat account which has been opened earlier shall be the default depository which will consolidate details across depositories and MF investments and dispatch the CAS to the investor. However, option shall be given to the demat account holder by the default depository to choose the depository through which the investor wishes to receive the CAS. In case of demat accounts with all balance and no transactions in securities and in mutual fund folios, the depository shall send the account statement to the investor as specified under the regulations applicable to the depositories. Consolidated account statement sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, payout of Income Distribution cum Capital Withdrawal option, reinvestment of Income Distribution cum Capital Withdrawal option, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month. The CAS shall also provide the total purchase value / cost of investment in each scheme. Further, a consolidated account statement shall be sent by Depositories every half yearly (September/March), on or before twenty first day of succeeding month. Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN. For Unit Holders who have provided an e-mail address to the Mutual Fund in KYC records, the CAS will be sent by e-mail. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered in the Depository system. Investors who do not wish to receive CAS sent by depositories have an option to indicate their negative consent. Such investors may contact the depositories to opt out. Other investors: The Consolidated Account Statement (CAS) for each calendar month shall be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN) / PAN Exempt KYC Registration Number (PEKRN). Due to this regulatory change, AMC has now ceased sending physical account statement to the investors after every financial transaction including systematic transactions. The CAS shall be generated on a monthly basis. The Consolidated Account Statement issued is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, payout of Income Distribution cum Capital Withdrawal option, reinvestment of Income Distribution cum Capital Withdrawal option, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and holding at the end of the month. The CAS shall also provide the total purchase value / cost of investment in each scheme. Further, a consolidated account statement shall be issued every half yearly (September/March), on or before twenty first day of succeeding month. Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. The CAS will be sent via email (instead of physical statement) where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records. For Unitholders who have not registered their PAN / PEKRN with the Mutual Fund: For folios not included in the Consolidated Account Statement (CAS): - The AMC shall allot the units to the applicant whose application has been accepted and also send confirmation specifying the number of units allotted to the applicant by way of email and/or SMS's to the applicant's registered email address and/or mobile number within five working days from the date of transaction. - The AMC shall issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before tenth day of succeeding month. The account statement shall contain the details relating to all financial transactions made by an investor during the month, the holding as at the end of the month and shall also provide the total purchase value / cost of investment in each scheme. - For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail instead of physical statement. - The unitholder may request for an account statement by writing / calling us at any of the ISC and the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request. Further, an account statement shall be sent by the AMC every half yearly (September/March), on or before twenty first day of succeeding month. Such half-yearly account statement shall be issued to all investors, excluding those investors who do not have any holdings in Bandhan MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. D) For all Unitholders In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request.
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Official Points of Acceptance of Transactions, CAMS

Agartala: Nibedita, 1st Floor, JB Road Police Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin: 799 001. Contact No. 9436781695, 0381-2323009, Email: camsag@camsonline.com • Agra: CAMS SERVICE CENTER, No. 8, II Floor Manali Tower, Sanjay Place, Agra, Uttar Pradesh-282002 • Ahmedabad: CAMS SERVICE CENTER, 303 - 304, 3rd Floor Mercado, Opp Municipal Market, Nr President Hotel, C.G Road, Ahmedabad - 380 009 • Ahmednagar: CAMS SERVICE CENTER, Office No. 3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mevli Sahaygarh, Zopadi Cantonment, Saved, Ahmednagar-414003 • Ajmer: CAMS SERVICE CENTER, AMC No. 423/30, Near Church, Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan, 305001 • Aligarh: Copee College, Civil Lines, Aligarh, Uttar Pradesh-202001 • Aligarh: CAMS SERVICE CENTER, 18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj, Uttar Pradesh - 211001 • Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st Floor, North of Iron Bridge, Near Hotel Arcadia Regency, Alleppey Kerala, 688001 • Alwar: CAMS SERVICE CENTER, 256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan, 301001 • Amaravati: CAMS SERVICE CENTER, No. 81, Gisham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra, 444601 • Ambala: Computer Age Management Services Ltd. Shop No. 4250, Near B. D. Senior Secondary School, Ambala Cantt, Ambala, Haryana - 133 001 • Ambikapur: CAMS SERVICE CENTER, 3rd Floor, Bearing Unit No. 313, Mukut House, Ambikapur, Punjab 143001 • Anand: CAMS SERVICE CENTER, No. 101, A.P. Tower, B/H, Sardar Gunj, Next to Nathwani Chambers, Anand, Gujarat-388001 • Anantapur: 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp Canara Bank, Anantapur, Andhra Pradesh, 515001 • Andheri: CAMS Pvt. Ltd., No. 351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai-400069 • Ankleshwar: Shop No. F-56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, CIDC, Ankleshwar, Gujarat-393002 • Arrah: CAMS Service Centre, Old N.C.C. Office, Ground Floor, Club Road, Arrah - 80230, Bihar, India. Phone: No. 85445 18725 Email To: camsar@camsonline.com • Asansol: CAMS SERVICE CENTER, Block - C, 1st Floor, P.C. Chatterjee Market Complex, Rambandhu Talab PO, Ushagram, Asansol, West Bengal Pin No. 713303 • Aurangabad: CAMS SERVICE CENTER, 2nd Floor, Block No. D-21-D-22, Motilal Trade Center, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad-431001 • Balasore: B.C. Sen Road, Balasore, Orissa, 756001 • Balrasti: CAMS SERVICE CENTER, No. 18/47, N. Govind Nitya, Ward No. 20, Sangonika Moka Road, Gandhinagar, Ballari-583102 • Bangalore: CAMS SERVICE CENTER, Trade Center, 1st Floor, 5, Dilsen Road (Next to Municipal Center), Bangalore, Karnataka, 560042 • Bangalore (Wilson Garden): CAMS SERVICE CENTER, First Floor, No. 17/1, (272) 12th Cross Road, Wilson Garden, Bangalore-560027 • Bankura: 1st Floor, Central Bank Building, Machantala, P.O. Bankura, Dist. Bankura, West Bengal - 722101 • Bareilly: CAMS SERVICE CENTER, F-62-63, Second Floor, Butler Plaza Commercial Complex, Civil Lines Bareilly, Uttar Pradesh-243001 • Baski: CAMS C/O RAJESH MAHADEVA & CO. SHOP NO. 3, 1st Floor, JAMIA COMPLEX, STATION ROAD BASTI PIN 272002 • Belgaur: CAMS SERVICE CENTER, Classic Complex, Block No. 104, 1st Floor, Saraf Colony, Khamapur Road, Fakirwad, Belgaur-590006 • Belhampur: CAMS SERVICE CENTER, Katka Temple Street, Ground Floor, Beside SBI Bazar Branch, Belhampur-760 002. Tel. No. : 0660-2250401 • Bhagalpur: Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur, Bihar - 812002 • Bharuch: CAMS SERVICE CENTRE, A-111, First Floor, R.K. Casta, Behind Patel Super Market, Station Road, Bharuch-392001 • Bhadrachal: 2907 CH. GT Road, Near Zila Parishad, Bhadrachal, Punjab, 151001 • Bhopal: CAMS Service Center, 501 - 503, Bhayani Skyline, Behind Juggers Park, Alabhai Road, Bhopal - 364001, Ph. No. 0278-2225572 camsbho@camsonline.com, Ph. No. 0278-2225572 camsbho@camsonline.com • Bhubaneswar: CAMS SERVICE CENTER, 1st Floor, Plot No. 3, Block No. 1, Priyadarshini Park, West, Behind ICICI Bank, Netra Nagar, Bhubaneswar-751001 • Bhubaneswar: CAMS SERVICE CENTER, C/o Kodwani Associates, Shop No. 211-213, 2nd Floor, Indira Prasth Tower, Yam K. Sengh Mandi, Near Mukerjee Garden, Bhubaneswar-751001 [Rajasthan] • Bhopal: CAMS SERVICE CENTER, Plot No. 10, 2nd Floor, Anshkar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh-462011 • Bhubaneswar: CAMS SERVICE CENTER, Plot No. 117, Varaha Complex Building, 3rd Floor, Station Square, Charnel Nagar, Unit 3, Bhubaneswar-Orissa-751001 • Bhuja: CAMS SERVICE CENTER, Tirthakala First Floor, Opp BMCI Bank, New Station Road, Bhuja-Kutch, Pin - 370901 • Bhusawal: (Parent: Jalgaon TP): 3, Adelade Apartment, Christal Mohala, Behind Gulshan-E-Iran Hotel, Amardoop Talkies Road, Bhusawal, Maharashtra, 425201 • Biharsharif: R.C. Palace, Amber Station Road, Opp Mamta Complex, Biharsharif-803101 • Bikaner: Behind rajasthan patrika in front of vijaya bank 1404, amar singh para Bikaner, 334001 • Bikaner: CAMS SERVICE CENTER, Shop No. B-104, First Floor, Narayan Plaza, Link Road, Bikaner (C.G.)-455001 • Bokaro: CAMS SERVICE CENTER, Mazzaan Road, Floor-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 • Borivali: CAMS PVT LTD, 501 - TARA CTS 617, 617/1-4, Off. Chandavakar Lane, Maharashtra Nagar, Borivali, Mumbai - 400097 • Bordwan: CAMS SERVICE CENTER, No. 399, G.T. Road, Basement, Building Name: Talk of the Town, Burdwan - 713101, West Bengal - 0342-3531397, camsbdw@camsonline.com • Calicut: CAMS SERVICE CENTER, No. 29/87C, 2nd Floor, S. A. Arcade, Mavor Road, Arayidathupalam, Calicut Kerala-673016 • Chandigarh: CAMS SERVICE CENTER, Deepak Tower, SCO 154-155, 1st Floor, Sector-17 Chandigarh-Punjab-160017 • Chennai: CAMS SERVICE CENTER, Ground Floor No. 17/10, Kodambakkam High Road Opp. Hotel Palmgrove, Nungambakam-Chennai-Tamil Nadu-600034 • Chennai-Satellite TSC: No. 158, Rayala Tower-1, Anna salai, Chennai-600002 • Chhindwara: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001, Madhya Pradesh • Chittoorgarh: 3, Ashok Nagar, Near Heera Vatika, Chittoorgarh, Rajasthan 312001 • Cochin: CAMS SERVICE CENTER, Building Name: Modayil, Door No. 39/2638 D, 2nd Floor 7A M.G. Road, Cochin - 682 016 • Coimbatore: CAMS SERVICE CENTER, No. 1334, Thadugam Road, Thirumathi Layout, R.S. Puram, Behind Venkateswara Bakery, Coimbatore-641002 • Cuttack: CAMS SERVICE CENTER, Near Indian Overseas Bank, Cantonment Road, Mata Machi, Cuttack, Orissa, 753001 • Darbhanga: Ground Floor, Bellhidrapur, Near Sahara Office, Lahertiasai Tower Chowk, Lahertiasai, Darbhanga-846001 • Davangere: CAMS SERVICE CENTER, No. 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Davangere, Karnataka, 577002 • Dehradun: CAMS SERVICE CENTER, No. 204/121 Nari Shilpi Mandir Marg (1st Floor) Old Connaught Place, Chakrila Road, Dehradun, Uttarakhand, 248001 • Deogarh: S.S.M. Jalan Road, Ground Floor Opp. Hotel Ashoka, Castor Town, Deogarh, Jharkhand, 814112 • Dhambad: CAMS SERVICE CENTER, Urmila Towers, Room No. 111 (1st Floor) Bank More, Dhanbad, Jharkhand, 826001 • Dhamapuri: 16A/63A, Pidanmaneri Road, Near Indoor Stadium, Dhamapuri, Tamilnadu 636701 • Dhule: House No. 3140, Opp Liberty Furniture, Jamnala Bajaj Road, Near Town Garden, Dhule, Maharashtra 424001 • Durgapur: CAMS SERVICE CENTER, Plot No. 3601, Hazrat Sarani, City Centre, Durgapur-713216 • Erode: CAMS SERVICE CENTER, 171-E, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu, 638001 • Faizabad: CAMS SERVICE CENTER, 1/13/196A, Civil Lines, Behind Tripathi Hotel, Faizabad, Uttar Pradesh-224001 • Faridabad: CAMS SERVICE CENTER, No. 8-49, 1st Floor, Nehru Ground, Behind Arpanag, Sweet House Nil, Faridabad, Haryana, 121001 • Fimatalab: Computer Age Management Services Ltd. First Floor, Adjacent to Sarawati Shishu Mandir School, Gausala, Near IRRPL Sub Station (Gandhi Park), Company Bagh Chauraha, Firozabad - 281203 • Gandhidham: CAMS SERVICE CENTER, Office No. 4, Ground Floor, Ratnakala Arcade, Plot No. 231, Ward-128, Gandhidham-710201 • Gaya: CAMS SERVICE C/o. Sri Vichwanath Kunj Ground Floor, Tilha Mahavir Asthan Gaya - 823001 • Ghatkopar: CAMS SERVICE CENTER, Platinum Mall, Office No. 307, 3rd Floor, Jewahar Road, Chhatkoper East, Mumbai-400077 • Ghaziabad: CAMS SERVICE CENTER, B-11, LGF, IDC, Rajnagar, Opp Kacheri Gate No. 2, Ghaziabad-201002 • Goa: CAMS SERVICE CENTER, Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa-403001 • Goolal (Parent Roglole): A/777, Kailash Complex Opp. Khadut Decor Gondal, Gujarat, 360311 • Gorakhpur: CAMS SERVICE CENTER, Shop No. 5 & 6, 3rd Floor, Cross Road The Mall, A D Tiraha, bank Road, Gorakhpur-272001 • Guilarga: Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Guilarga, Karnataka 585101 • Gunton: CAMS SERVICE CENTER, D. No. 31-13-1158, 1st Floor, 13/1 Arundelpet, Ward No. 6, Guntur-522002 • Gurgaon: CAMS SERVICE CENTER, SCO - 16, Sector - 14, First Floor, Gurgaon, Haryana, 122001 • Guwahati: CAMS SERVICE CENTER, Piyali Phukan Road, K.C. Pathi House No. 1, Rehbari, Guwahati-781008 • Gwalior: CAMS SERVICE CENTER, G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior Madhya Pradesh-474002 • Haldia: 1st Floor, New Market Complex, Durgachak Post Office, Durgachak, Haldia, West Bengal 721602 • Haldwani: Durga City CENTER, Nainital Road, Haldwani, Uttarakhand-263139 • Hazaribag: Municipal Market, Annanda Chowk, Hazaribag, Jharkhand-825301 • Himmatnagar: Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar, Gujarat - 383 001. Ph. No. 02772 244332, Email: camsnim@camsonline.com • Hissar: CAMS SERVICE CENTER, No. 12, Opp. HDFC Bank, IInd Square Market, Hissar, Haryana, 125001 • Hoshiarpur: Near Archies Gallery, Shriela Pahal Chowk, Hoshiarpur, Punjab 146001 • Huzur: CAMS SERVICE CENTER, Survey No. 25/204, Alibele Road, HOF Post, Mahigir, Above Time Kids School, Opp. To Kuttys Frozen Foods, Huzur-635110 • Hubli: CAMS SERVICE CENTER, No. 204 - 205, 1st Floor B - Block, Kundagiri Complex, Opp. Court, Club Road, Hubli, Karnataka, 580025 • Hyderabad: CAMS SERVICE CENTER, No. 208, II Floor, Jade Arcade Paradise Circle, Hyderabad, Telangana, 500003 • Indore: CAMS SERVICE CENTER, No. 101, Shalimar Corporate Center, B-8, South Tukoganj, Opp. Greenpark, Indore, Madhya Pradesh, 452001 • Jabalpur: CAMS SERVICE CENTER, No. 8, Ground Floor, Dutt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 482001 • Jaipur: CAMS SERVICE CENTER, B-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan, 302001 • Jalandhar: CAMS SERVICE CENTER, No. 367/B, Central Town, Opp. Gurudwara, Diwan Asthan, Jalandhar, Punjab-144001 • Jalgaon: CAMS SERVICE CENTER, Rustomji Infotech Services 70, Naalipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra, 425001 • Jalna: Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Patha Road, Jalna, Maharashtra, 431203 • Jalpaiguri: Bobo Para, Beside Meenar Apartment, Ward No. VIII, Kotwali Police Station, Jalpaiguri-735101 West Bengal • Jamnagar: JRDs Heights, Lane Opp. SSS Computers Near RB Building, Sector 14, Nanak Nagar Jamnagar, Jamnagar, 382004 • Jamnagar: CAMS SERVICE CENTER, No. 207, Manek CENTER, P. N. Marg, Jamnagar, Gujarat, 361001 • Jamshedpur: CAMS SERVICE CENTER, Millennium Tower, "B" Road, Room No. 15, First Floor, Bistapur, Jamshedpur, Jharkhand, 831001 • Janakpur: CAMS SERVICE CENTER, No. 306, 3rd Floor, DDA-2 Building, District Center, Janakpur, New Delhi-110058 • Jaipur: 218, Fort Road Near Amber Hotel, Jaipur, Uttar Pradesh-222001 • Jhansi: No. 372/180, 1st Floor Above IDBI Bank, Beside V-Mart, Near RAKSHAN, Gwalior Road, Jhansi-284001 • Jodhpur: CAMS SERVICE CENTER, No. 1/5, Nirmal Tower, 7th Chhapani Road, Jodhpur, Rajasthan, 342003 • Junagadh: "Aastha Plus", 202 A, 2nd Floor, Sardarbag Road, Nr. Alkapuri Opp. Zandi Ravi Statue, Junagadh Gujarat-362001 • Kadapa: CAMS Service Center-D No. 3/2151/2152, Shop No. 4, Near Food Nation, Raja Roddy Street, Kadapa - 516001 Andhra Pradesh Phone-08562-248695 Email: camskdp@camsonline.com • Kakinada: CAMS SERVICE CENTER, D.No. 25-4-29, 1st Floor, Kommediray vee street, Beside Warf Road, Opp. swathi medicals, Kakinada-533001 • Kalyani: CAMS SERVICE CENTRE, A-1/50, Block A, Kalyani, Dist. Nadia, West Bengal 741235 • Kanpur: Room No. PP-14/435 Casa Marina Shopping CENTER, Telap, Kinnur, Kerala, 670004 • Kanpur: CAMS SERVICE CENTER, I Floor, 106 to 108, City Center, Phone: 4/63/ 2, The Mall Kanpur, Uttar Pradesh-208001 • Karimnagar: H.No. 7-1-257, Upstairs 5 B H mangammathota, Karimnagar, Telangana, 505001 • Karnal (Parent Panipat TP): No. 29, Anar Colony, Behind vishal mega mart, Karnal-132001 • Karur: No. AS 75/1 Vairayapuri Nagar 2nd Cross, Karur, Tamil Nadu - 629002 • Katti: 1st Floor, Gurunagar dharmakanta, Jabolpur Road, Bargawan, Katti, Madhya Pradesh 483501 • Khammam: Shop No. 11 - 2 - 31/3, 1st Floor, Phalgun Complex, Betajinagar, Wrya Road, Near Batawari Petrol Bunk, Khammam, Telangana 507001 • Kharagpur: CAMS SERVICE CENTER, "Silver Palace" OT Road, Inda-Kharagpur, C.P. Barakola, P.S. Kharagpur Local, Dist. West Midnapore-721305 • Kollhapur: CAMS SERVICE CENTER, No. 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kollhapur, Maharashtra, 416001 • Kolkata: CAMS SERVICE CENTER, Kolkata: Ramkaria Centre, 2/1, Russell Street, 2nd Floor, Kolkata - 700011 • Kolkata-C: (Kolkata Central): 3/1, R. N. Mukherjee Road, 3rd Floor, Office Space-3C, "Shreeram Chambers", Kolkata, West Bengal 700001 • Kollam: Uthram Chambers (Ground Floor) Thamarakulam Kollam - 691006 • Korb: Shop No. 8, Shiram

Commercial Complex/In front of Hotel Blue Diamond Ground Floor, T.P. Nagar, Korba, West Bengal, 735677 • Kotic: CAMS SERVICE CENTER, No. B-33, Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan, 324007 • Kottayam: CAMS SERVICE CENTER, THUMMARAYALLI Building, Door No. XIB/58B.M.L. Road, Near KSRTC Bus Stand, Road, Kottayam-686001 • Kukatpally: CAMS SERVICE CENTER, No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPHB colony, Kukatpally, Hyderabad-500072 • Kumbakonam: No. 28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VIP Lodge, Kumbakonam, Tamil Nadu - 612 001 • Kurnool: CAMS SERVICE CENTER, Shop No. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chid Takkies, Vaddalageri, 39th Ward, Kurnool-518001 • Lucknow: CAMS SERVICE CENTER, No. 4, 1st Floor, Center, Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow, Uttar Pradesh-226001 • Ludhiana: CAMS SERVICE CENTER, 11/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pothowal Road, Ludhiana, Punjab, 141002 • Madurai: CAMS SERVICE CENTER, No. 272, First Floor, Suriya Towers, Good Shed Street, Madurai, Tamil Nadu, 625001 • Malda: Dastanagah Avasan, Opp. Lane of Hotel Kalinga, SM Pally, Malda, West Bengal 732101 • Mangalore: CAMS SERVICE CENTER, 14-6-74/1/511, Shop NO-UG11-2 Maximus Complex, Light House Hill Road, Mangalore - 575 001, Karnataka, Phone: 0824-4254049 / 0824-4273525, Email: camsmang@camsonline.com • Manipal: CAMS SERVICE CENTER, Shop No. A2, Basement floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka 576104 • Mapusa (Parent BC - Goa): office No. 503, Buildmore Business Park, New Canca By Pass Road, Xmer, Mapusa, Goa - 403 507 • Margao: CAMS SERVICE CENTER, F4 Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa-403601 • Mathura: 159/160 Vikas Bazar, Mathura Uttar Pradesh-281001 • Meerut: CAMS SERVICE CENTER, No. 108 1st Floor, Shivam Plaza, Opp. Ews. Chima, Hapur Road, Meerut, Uttar Pradesh, 250002 • Mehran: 1st Floor, Subhakra Complex, Urban Bank Road, Mehran, Gujarat, 384002 • Moggi: Street No. 8-9 Center, Aarya Samaj Road, Near Ice Factory, Moggi - 142 001, Phone: 01636 - 512234, Email: camsmoggi@camsonline.com • Moradabad: CAMS SERVICE CENTER, No. H-21-22, 1st Floor, Jang Ganga Vihar, Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 • Mumbai: CAMS SERVICE CENTER, Rajabhadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank 38, Mumbai-Samachar Marg, Fort Mumbai, Maharashtra, 400023 • Muzaffarpur: CAMS SERVICE CENTER, Dr. Mani Lal Durganagar Gola Road, Muzaffarpur, Bihar, 842001 • Mysore: CAMS SERVICE CENTER, No. 1, 1st Floor, CH-26 7th Main, 5th Cross (Above Trishakti Medical), Saraswati Puram, Mysore, Karnataka, 570009 • Nadia: F-134, First Floor, Ghantakarna Complex, Ganj Bazar, Nadia, Gujarat, 387001 • Nagpur: CAMS SERVICE CENTER, 145, Laxmi, New Ramdaspeth, Nagpur, Maharashtra, 440010 • Namakkal: 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu 637001 • Nasik: CAMS SERVICE CENTER, 1st Floor, "Shradha Niketan", Jilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nasik-422002 • Navsari: 214-215, 2nd Floor, Shivani Park, Opp. Shankarwar Complex, Kaliwadi, Navsari - 356445, Gujarat • Nellore: CAMS SERVICE CENTER, No. 3/756, 1st Floor, Immadisetty Towers, Ranganykulapet Road, Santhapet, Nellore, Andhra Pradesh, 524001 • 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road New Delhi 110001 camsdelt@camsonline.com 011-61245468 • Noida: CAMS SERVICE CENTER-3, Ground Floor, Sector 3, Near Fresh Food factory, Noida-201301 • Palakkad: 10/688, Door No. 18/507(D) Anugraha, Garden Street, College Road, Palakkad - 678 001 • Palanpur: CAMS SERVICE CENTER, Gopal Trade center, Shop No. 13-14, 3rd Floor, Nr. BK Mercantile Bank, Opp. Old Gunj, Palanpur-385001 • Pimpri: CAMS SERVICE CENTER, SCO-83-84, First Floor, Devi Lal Shopping Complex, Opp. RBL Bank, C.T. Road, Pimpri, Haryana, 132103 • Patiala: CAMS SERVICE CENTER, No. 35 New Lal Bagh, Opp. Polo Ground, Patiala-147001 • Patna: CAMS SERVICE CENTER, 3018, Third Floor, Patna One Place, Near Dak bungalow Chowk, Patna - 800001, Phone - 0612-2999153 • Pithampur: CAMS SERVICE CENTER, Number G-8, Ground Floor, Plot No. C-9, Pearl Best Height - II, Netaji Subhash Place, Pithampur, New Delhi - 110031, Phone-011-40367369, Camspdel@camsonline.com • Pondicherry: CAMS SERVICE CENTER, No. 5-8, 100, Jawahar Lal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry, 605001 • Pune: CAMS SERVICE CENTER, Varikar Pride, 1st Floor, Survey No. 48, City Survey No. 1477, Jhingne badrak, D.P. Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune-411052 • Rae Bareilly: 17, Anand Nagar Complex Opposite Mohi Lal Nehru Stadium SAH Hotel, Jail Road, Rae Bareilly Uttar Pradesh-229001 • Raipur: CAMS SERVICE CENTER, HIG-C-23 Sector - 1 Dewnadi Nagar, Raipur, Chattisgarh, 492004 • Rajahmundry: CAMS SERVICE CENTER, Door No: 6-2-12, 1st Floor, Rajawani Nilayam, Near Vamsikrishna Hospital, Nayapathi Vani Street, 1 Nagar, Rajahmundry, Andhra Pradesh, 531101 • Rajpalayam: No. 59 A/1, Railway Feeder Road (Near Railway Station) Rajpalayam, Tamil Nadu 626117 • Rajkot: CAMS SERVICE CENTER, Office 207 - 218, Everest Building, Lohar Chowk, Opp. Shastri Maidan, Umda Chowk, Rajkot, Gujarat, 360001 • Ranchi: CAMS SERVICE CENTER, No. 4/HR, Road No: 206, 2nd Floor, Shri Lak Complex, B Road Near Firayal, Ranchi, Jharkhand, 834001 • Ratlam: Daria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh 457001 • Raunagiri: Orchid Tower, Ground Floor, Gate No. 06, S.V. No. 301, (Pali: 1/2, Nachane Municipality, Atrayya Mandir, Nachane Link Road, Raunagiri, Maharashtra - 415 612 • Raunagiri: CAMS SERVICE CENTER, SCO-06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Raunagiri, 124001 • Roorkee: 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttarakhand 247667 • Rourkela: CAMS SERVICE CENTRE, 2nd Floor, J B S Market Complex, Udr. Nagar, Rourkela-769012 • Sagor: Opp. Somani Automobiles, Bhagwanji Sagor, Madhya Pradesh 478002 • Saharanpur: 1 Floor, Krishna Complex, Opp. Hath Gate Court Road, Saharanpur, Uttar Pradesh-247001 • Salem: No. 2, I Floor, Vivekananda Street, New Fairlands, Salem, Tamil Nadu, 636016 • Sambalpur: C/o Raj Tibrewal & Associates, Opp. Town High School, Sansark Samthalpur, Orissa, 768001 • Sangli: Jivhar Krupa Bldg, Shop, NO.2, Ground Floor, Tilak Chowk, Sarbat Road, Sangli, Maharashtra-416416 • Satara: 117 / A / 1 / 22, Shukrawar Poth, Sarang Apartment, Satara, Maharashtra, 415002 • Serampore: 47/5/1, Raja Ramohan Roy Sarani, P.O. Mallickpura, District Hoogli, Serampore - 712203 • Shahajapur: Brijpura, Near Old Distt Hospital, Jail Road, Shahajapur, Uttar Pradesh-242001 • Shillong: 3rd Floor/RPG Complex, Keating Road, Shillong, Meghalaya, 793001 • Shimla: 1 Floor, Opp. Panchayat Bhawan Main gate bus stand, Shimla, Himachal Pradesh, 171001 • Shimoga: No. 65 1st Floor, Kishanappa Compound, 1st Cross, Hosmane, Late, Shimoga, Karnataka, 577201 • Siliguri: CAMS SERVICE CENTER, No. 78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri-734001 • Sirsa: Ground Floor of CA Deepak Gupta, M.G. Complex, Bhawana marg, Beside Over Bridge, Bansal Cinema Market, Sirsa Haryana, 125055 • Sitapur: Arya Nagar Near Arya Kanya School Sitapur Uttar Pradesh-261001 • Solan: 1st Floor, Above Sharma General Store, Near Sanki first house, The Mall, Solan, Himachal Pradesh 173212 • Solapur: Flat No. 109, 1st Floor A Wing, Kalyani Tower 126 Siddheshwar Peth, Near Pargal High School, Solapur, Maharashtra, 413001 • Sri Ganganagar: 18 L Block Sri Ganganagar, Rajasthan, 335001 • Srikalahasti: Computer Age Management Services Ltd. Door No. 10-6-65, 1st Floor, Dharmawathi Complex, Kalinga Road, Opp. Chandramouli Departmental Store, Near Seven Roads Junction, Srikalahasti - 532 001 • Sullugur: 967, Civil Lines Near Post, Stadium Sullugur, Uttar Pradesh-228001 • Surat: CAMS SERVICE CENTRE, Shop No. C-5, International Commerce Center, Nr. Kadiwala School, Majara Gate, Ring Road, Surat-395002 • Surendranagar: Shop No. 12, M.D. Residency, Swastik Cross Road, Surendranagar, Gujarat 363001 • Tambaram: CAMS SERVICE CENTER, 3rd Floor, B H Complex, No. 66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai-600045 • Thane: Computer Age Management Services Ltd. Dev Corpora, A Wing, 3rd Floor, Office No. 301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 • Timaskiz: CAMS Transaction Point, Bhowal Complex Ground Floor, Near Dena Bank, Rongara Road PO / Dist - Timaskiz Assam PIN - 786 125 • Tirunelveli: CAMS SERVICE CENTRE, No. F4, Magnium Suraksha Apartments, Tiruvannanthapuram Road, Tirunelveli-627002 • Tirupati: Shop No.: 6, Door No.: 19-10-R, (Opp. to Passport Office), AIR Bypass Road, Tirupati-517501, Andhra Pradesh • Tirupur: 111, Binny Compound, II Street, Kumaran Road, Tirupur, Tamil Nadu-641601 • Tiruvallur: 1st Floor, Room No - 61663, International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Marjady, Tiruvallur, Kerala - 689105 • Tishar: Room No. 26 & 27 Dew Pee Plaza, Kakkal, Tishar, Kerala, 680001 • Trichy: No. 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu, 620018 • Trivandrum: R S Complex, Opp. of LIC Building, Pattom PO, Trivandrum, Kerala, 695004 • Tukdoor: 48/A11, Mangal Mall Complex, Ground Floor, Main Nagar, Tukdoor, Tamil Nadu 628005 • Udaipur: CAMS SERVICE CENTRE, No. 32, ANSAPOR, Fatahpora Circle, Udaipur-313001 • Ujjain: 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain, Madhya Pradesh - 456 010 • Vadodra: CAMS SERVICE CENTER, No. 103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodra, Gujarat, 390007 • Vabad: 3rd Floor, Gita Nivas, opp. Head Post Office, Habar Cross Lane, Valsad, Gujarat, 396001 • Vapi: 708, 2nd Floor, HEENA ARCADE, Opp. Tirupati Tower Near G.I.D.C. Char Rasta, Vapi, Gujarat, 396195 • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttar Pradesh-221010 • Vasco/Parent Goa: No DU 8, Upper Ground Floor, Behind Techno Clean Clinic, Sowidha Complex Near ICICI Bank, Vasco, Goa, 403802 • Vashi: CAMS SERVICE CENTER, BSEL Tech Park, B-505, Plot No. 39/3 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai-401005 • Vellore: CAMS SERVICE CENTRE, DOOR NO 86, BA Complex 1st Floor Shop No 3, Anna Salai (Officer Line) Tollgate, Vellore - 632 001 Phone: - 0416-2960062 Email: camsvet@camsonline.com • Vijayawada: CAMS SERVICE CENTER, 40-1-68, Rao & Ratnam Complex, Near Chinupati Petrol Pump, M.G. Road, Lobbipet, Vijayawada, Andhra Pradesh, 520010 • Vitthalgaganam: CAMS SERVICE CENTER, Flat No. GF2, D. No. 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Vitthalgaganam-530 016 • Wanganal: F-7, 1st Floor, A.B.K. Mall, Old Bus Depot Road, Ramnagar, Hamarkonda, Wanganal, Telangana-506001 • Yamuna Nagar: 124-R/R, Model Town Yamunanagar, Yamuna Nagar, Haryana, 135001 • Yanamtel: Pushyam, Trakwadi, Opp. Dr. Shreethi Hospital, Yanamtel, Maharashtra 445001 • Kalyan: CAMS Service Center, Office No. 413, 414, 415, 4th Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) - 421 301. Email: camskyn@camsonline.com, CAMS Services located at No. 507, 5th Floor, Shree Upati Corporate Park, Opp. Pratik Mall, Near HDFC Bank, Kodaikan, Gandhinagar - 382 421, Email id: camsgn@camsonline.com, Contact no: 079-23600400 • West Bengal: N/39, K.N.C. Road, First Floor, Shri Krishna Apartment (Behind HDFC Bank Barasat Branch), P.O. and P.S. Barasat, Dist. 24 P.G.S. (North) - 700 124. Email: cambest@camsonline.com, Contact Number: 9163567916 • Cooh Behar: CAMS SERVICE CENTER, 5 N Road Bje Lane, Badar Bagan, Near Gouri Shankar, P.O. & Dist: Cooh Behar, West Bengal - 736101. Email: camshb@camsonline.com, Contact Number: 03582226739 • West Bengal: R.N. Tagore Road, In front of Kolkatali, P.S. Krishnanagar Nadia - 741 101. Email: camskj@camsonline.com, Contact Number: 6295218416 • West Bengal: Rabindra Pally, Beside of Gitanjali Cinema Hall, P.O. & P.S. Raiganj, Dist. North Dinajpur, Raiganj, West Bengal - 733 134. Email: camsgj@camsonline.com, Contact Number: 7550962135 • West Bengal: No. 107 / 1, A C Road, Ground Floor, Boharampur, Murshidabad, West Bengal - 742 103. Email: camshko@camsonline.com, Contact Number: 8535855998 • West Bengal: Bhubandanga, Opposite Shiv Shambhu Rice Mill, First Floor, Bolpur, West Bengal - 703 204. Email: camshol@camsonline.com, Contact number: 0346326813 • Dibrugarh - Amba Complex, Ground Floor, H. S. Road, Dibrugarh - 786 001, Assam • Singh Building, Ground Floor, C/o Prabhdeep Singh, Punjab Gali, Opp. V-Mart, Gar Ali, Po & P.S. Jorhat, Jorhat - 785 001, Assam • Amreli - B 1 1st Floor, Mira Arcade, Library Road, Opp. SBS Bank, Amreli - 385601, Ph. No. 02792-220792 Email: camsmre@camsonline.com • Mukherjee Building First Floor, Beside MP Jewellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh Hooghly, West Bengal 712601, Phone: 02548048948, Email: camshbh@camsonline.com • Silchar CAMS Branch, House No. 111 B, First Floor, C/O LT, Salyabrita Parkayastha, Opp. To Shiv Mandir, Landmark - Sonjay Karate Building, Near blon Mandir, Ambikabathi, Silchar - 788004 • Suri CAMS Branch, Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri, West Bengal 731101 • 3rd Floor, DO-30, Andromeda Building, Salt Lake, Sector-1, Kolkata - 700064 • Nagpur: CAMS Service Centre, Amalpatthy, V.B. Road, House No. 315, Nagpur, Assam - 782003 • Tezpur: CAMS Service Centre, Kanak Tower - First Floor, Opp. IDBI Bank / ICICI Bank, C.K. Das Road, Tezpur Sontpur, Assam - 784001 • Arambagh CAMS Service Centre, Mukherjee Building First Floor, Beside MP Jewellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh, Hooghly, West Bengal - 712601, • Alipurdar CAMS Service Centre, Santi Nagar Ward No-14, Near Upal Mukhar Puga Gristonil, P.O. Alipurdar, Dist., Alipurdar, West Bengal - 736121.

