## TRANSACTION SLIP FOR PURCHASE / SWITCH / REDEMPTION

Scheme Name

To Scheme (for switches)

Amount/ Units

Instrument no./ dated/ bank name



PURCHASE	SWITCH /	REDEMPTION					MUTUAL FUND
Distributor ARN / I	RIA Code	Sub Distributor ARN	Sub Distributor / R	M Internal Code	EUIN*	LG Code	For Office use only (Time Stamp)
•					rs' assessment of variou	s factors including	the service rendered by the distributo
		been intentionally left blar by the employee / relations		rson of the	rst / Sole Applicant		
bove distributor / sub	broker or notwithstan	iding the advice of in-appro on of the distributor / sub bi	priateness, if any, prov	ided by the 7 Gu	ardian / POA Holder uthorised Signatory	Second Applicar Holder	nt / POA
TRANSACTION CHA	ARGES for			lutual Funds. (Rs.	150 deductible as Trans	saction Charge an	d payable to the Distributor)
Rs. 10,000 and above folio No.	/e (* any one)		isting investor across Nee Unit Holder	Mutual Funds. (Rs.	100 deductible as Tran	saction Charge an	d payable to the Distributor)
	L DUDCHACE		le Offit Holder				
	L PURCHASE		(D)	`			
Scheme Baroda BN	NP Paribas		(Please mention scheme				Plan Regular Direct
Option Growth	IDCW*-Payout	IDCW*-Reinvestment IDC	W* Frequency (Daily	/Weekly/Monthly	y/Quarterly/Half Year	ly/Yearly) *Incor	me Distribution cum Capital Withdrawal
I/We would like to purcl	hase units of the above	e mentioned scheme.	Amount in Rs.			(in figures)	
Payment Options	Cheque RTGS	S/NEFT Transfer	OTM UPI O	thers			
Instrument No.		Bank Name			Branch		City
Please use below de Bank Name: HDFC B SWITCH			284 • IFSC Code: HE	FC0000060 • A	ccount Name: Baroda	BNP Paribas Muti	ual Fund Collection Account
From Scheme Bard	oda BNP Paribas		(Please mention so	cheme name)			Plan Regular Direct
Option Growth	IDCW*-Payout	IDCW*-Reinvestment IDC	W* Frequency (Daily)	Weekly/Monthly	ı/Quarterly/Half Yearl	ly/Yearly) *Incon	ne Distribution cum Capital Withdrawal
Amount in Rs.	<u> </u>	(in figures)		OR Units			OR Entire Units
To Scheme Baroda BN	NP Paribas			name)			Plan <sup>^</sup> Regular Direc
Option Growth	IDCW*-Payout	IDCW*-Reinvestment IDC	W* Frequency (Daily)	Weekly/Monthly	//Quarterly/Half Yearl	ly/Yearly) *Incon	ne Distribution cum Capital Withdrawal
	_	ention "Direct" against the So		ın / Ontion will appl	v if the choice of Plan / O		·
REDEMPTIO		onian Enoce against and or		, орион ніі аррі	,	palotti la tilot ilitaloato	•-
	NP Paribas		(Please mention scheme	namo)			Plan Regular Direct
					//Ouartarly/Half Voor	ly/Voorly/	
Option Growth	IDCW*-Payout		W* Frequency (Daily		//Quarterly/Half Year	iy/ really) ^incor	ne Distribution cum Capital Withdrawal
Amount in Rs.		(in figures)		OR Units			OR Entire Units
Amount in words	antion proposed to the f	ollowing Ponk Account which	has been registered with	vou (Appliaghla ar	IFSC (If not provided	,	details are not required to be mentione
		he default bank mandate reg	•	i you (Applicable of	ily ili case multiple banks	are registered. Dani	r details are not required to be mentione
Bank Name			Account No.				
FATCA DETAIL	_S For Individual (N	Mandatory) No	on Individual investor	s including HUF	should Mandatorily f	ill separate FATC	A detail form
Details under Forei	gn Tax Laws:	First / Sole Applic	ant / Guardian	Se	cond Applicant	(	Third Applicant OPoA
Place & Country of Birth		0.00	(Dlassa Carasifa)	0 0	(Dlassa Co	:	Oue Oes (Please Constitution
Nationality Address Type			thers (Please Specify)		Others Please Sp		US Others (Please Specify ontial Registered Office Business
Address Type  Are you a tax resident (i.e. are you assesse		Residential Registered Office Business ed for Tax) in any other country outside India?		Residential Registered Office Business    Yes			
Country of Tax Residency	· •	, , , , , , , , , , , , , , , , , , , ,			(, p		,
Tax Identification Number	· · · · · · · · · · · · · · · · · · ·						
Identification Type (TIN or		December OA OB OC	(Please Specify)	Dansen OA OI	3 C (Please Spec	cify) Decean	A O B O C (Please Specify)
If TIN is not available, ple		Reason A B C S is liable to pay tax does not iss		Reason B: N			A B C (Please Specify)  as of the respective country of tax residen
do not require the TIN to	be collected)	Reason C: others, please s			- 1	,	,
ADDITIONAL I		1.4.11.410.11					71.14
Particulars Occupation		DIE Applicant / Guardian  Pub. Sector Service  Go	v Service Put Sector	Second Applic Service O Pub. Sect	cant or Service O Gov. Service	Pyt Sector Sen	Third Applicant ice ○ Pub. Sector Service ○ Gov. Service
	Student Prof	fessional O Housewife O	Business Student	<ul><li>Professional</li></ul>	Housewife O Business	O Student O	Professional O Housewife O Busines
	Others	nce Agriculturist Prop	orietorship Retired Others	Detence O Agric	culturist O Proprietorship	Retired D D Others	efence Agriculturist Proprietorsh
Gross Annual Income / Net Worth (₹)		1-5 Lacs	0-25 Lacs Below 1 Lacs - 25 Lacs -	c 1-5 Lacs 1 1 Crore > 1 Crore	5-10 Lacs ○ 10-25 Lacs		1-5 Lacs
Politically Exposed Person (PEP) Status		am Related to PEP Not Ap		_	PEP O Not Applicable		I am Related to PEP O Not Applicable
DECLARATION	N						
n the schemes is through pank(s) / Fund's bank(s) a	n legitimate sources and and / or Distributor / Bro	is not in contravention of any	prevailing laws. I / We her o verify my / our bank deta	eby authorise the Fu ails provided by me /	nd, AMC and its Agents to us, or to disclose to such	disclose my / our de service providers as	making this investment. The money invest tails including investment details to my / of deemed necessary for conduct of busines
Dated			, J		<u> </u>		
DD / MM / YYYY	X	Sole / First / POA Holder / G	uardian X	Second A	Account Holder	X	Third Account Holder
	<u> </u>						>
BARODA BNP I (To be filled in b		UAL FUND - ACK	NOWLEDGME	NT SLIP			Baroda BNP PARIBAS MUTUAL FUND
•	•	ation and conditions, a	n application for				Stamp & Signature
in folio no.	•	,	]				