

NON - FINANCIAL TRANSACTION FORM

****IMPORTANT INFORMATION:** (i) This form is applicable only for existing unit holders holding units in physical mode. (ii) Please refer overleaf for instructions to fill the form and on documentation requirement. (iii) Please tick the section applicable and strike-off other unused section to prevent misuse. (iv) Please fill-in information in legible **ENGLISH CAPITAL LETTERS**.

UNIT HOLDER INFORMATION (Mandatory)

Folio No	PAN/PEKRN	KYC ID (KIN)
Name		

1 CHANGE OF BANK MANDATE / MODE OF PAYMENT** (Mandatory to fill BOTH Old and New bank details and submit with their respective proof)

OLD BANK DETAILS	NEW BANK DETAILS
Account No.	Account No.
Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)	Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)
Bank Name	Bank Name
Branch Name	Branch Name
Branch City	Branch City
IFSC Code	IFSC Code
MICR Code	MICR Code
Old Bank Proof	New Bank Proof
Specify document enclosed	Specify document enclosed

****NOTE:** This instruction for change in bank mandate will modify/supersede the existing default mandate registered under mentioned folio number. Please fill-up multiple bank mandate registration form to change any other secondary bank details recorded.

2 UPDATE IFSC CODE

Account No.	Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)
Bank Name	Branch Name
Branch City	IFSC Code
	MICR Code

3 NEW CONTACT DETAILS

Mobile No.	Tel. No.	Office	Tel. No.	Residence
Mobile No belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	Email ID			
Email id belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	(Please refer Instruction No. Z and ✓)			
Second Holder Contact details Mobile No.				
Email ID				
Mobile No belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA				
Email id belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA				
Third Holder Contact details Mobile No.				
Email ID				
Mobile No belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA				
Email id belongs to:- <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA				

All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please ✓ here)
 If you wish to receive Annual Report or Abridged Summary via Post (Applicable only if email id is not available) (Please ✓ here) (Refer instruction Z)

4 CONSOLIDATION OF FOLIOS

Source Folio: I / We wish to consolidate all my / our investments under specified folios into one folio. Folios to be consolidated are : _____ _____ _____	Target folio** (Mandatory) NOTE: 1. Target folio has to be one of the source folios. 2. After consolidation, the unit holder(s) agree that the details in the target folio will be applicable, even if the details were different in source folio(s). 3. In case there is more than one holder in the folio then the form needs to be signed as per the mode of holding. 4. In case there is no nominee registered in the target folio, please fill a separate nomination form.
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5 PAN AND KYC UPDATION

Sole / First Applicant / Guardian	P A N N U M B E R	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN
Second Applicant	P A N N U M B E R	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN
Third Applicant	P A N N U M B E R	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN

6 REVALIDATION OF IDCW / REDEMPTION CHEQUE

Cheque No.	Cheque Date	D D M M Y Y Y Y	Cheque Amount
<input type="checkbox"/> I request to reissue the said warrant after necessary revalidation without change in bank Mandate. <input type="checkbox"/> I request you to update the above new bank details and make payment in new bank through NEFT/RTGS.			

****NOTE:** Section 1(COB) should be mandatorily filled to facilitate NEFT/RTGS

NON - FINANCIAL TRANSACTION FORM [Acknowledgement copy (To be filled by investor)]

Folio No	Date	D D M M Y Y Y Y
Received from Mr./Ms./Mrs.		
<input type="checkbox"/> Change of Bank <input type="checkbox"/> Update of Contact Details <input type="checkbox"/> Revalidation of IDCW / Redemption Cheque <input type="checkbox"/> Update PAN /KYC <input type="checkbox"/> Consolidation of Folios <input type="checkbox"/> Change of IDCW Option <input type="checkbox"/> Nomination		
stamp & signature		

7 CHANGE IN MODE OF HOLDING (**All Unit holder signature are required, even if current MOH is "Anyone or Survivor")

"Joint" To "Anyone or Survivor" "Anyone or Survivor" To "Joint"

8 CHANGE OF IDCW OPTION

SCHEME NAME			OPTION	
Bandhan	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest	<input type="checkbox"/> Reinvest To Payout
Bandhan	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest	<input type="checkbox"/> Reinvest To Payout
Bandhan	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest	<input type="checkbox"/> Reinvest To Payout

9 SIGNATURE AND DECLARATION

I/ We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of Bandhan AMC Limited available on the website of Bandhan Mutual Fund www.bandhanmutual.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to Bandhan AMC Limited for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc.

First Applicant/Guardian

Second Applicant

Third Applicant

INSTRUCTIONS

Change of Bank Mandate:

- Any one of the below mentioned documents has to be submitted as proof for both old and new bank mandate.
- | Old Bank Proof Documents | New Bank Proof Documents |
|--|---|
| Original Cancelled Cheque bearing account number and first unit holder name on the face of the cheque. | Original Cancelled Cheque bearing account number and first unit holder name on the face of the cheque. |
| Original bank account statement / Certified copy of the bank account statement. | Self-attested copy of bank account statement not older than 3 months. |
| Certified copy of the Bank passbook duly attested by branch manager/authorized personnel with his/her full signature, name, designation, employee code, and bank seal. | Self-attested copy of Bank passbook with current entries not older than 3 months. |
| Original Account closure confirmation letter given by the bank on their letter head. | Bank confirmation letter duly signed by branch manager/authorized personnel with his/her full signature, name, designation, employee code, and bank seal. |
| Bank Letter (in specified format) confirming bank account details, duly signed by branch manager/ authorized personnel with his/her full signature, name, designation, employee code, and bank seal. | - |
- The name printed on the cancelled cheque/bank passbook/bank account statement/bank's letterhead should be same as per the folio.
 - In case, photocopies of the above stated documents are submitted without self-attestation, investor must produce original for verification to the AMC branch or official point of acceptance of transactions.
 - In absence of any of the old bank proofs as listed under point 1, unit holder is required to visit their nearest AMC/ CAMS Service center for In-Person Verification (IPV) along with valid identity proof.
 - Bandhan AMC Limited / Fund may call for any additional documents if required.
 - The new bank account mentioned in this form will be registered as the default account.
 - Unit holder(s) must sign on the change of bank request as per the holding pattern in the folio.
 - Non-Resident Individuals needs to mandatorily provide NRO or NRE Bank account details.
 - In case of receipt of Redemption request in next 10 days, we may hold the redemption pay-out for 7 calendar days, as cooling period. The pay-out will then be made on the 8th calendar day. If the 8th calendar day is a holiday / non-transaction day, then the redemption pay-out will be made on the next working day.
 - If the IMPS validation of the investor's account fails, payment will be made through cheque and dispatched to the investors' registered address in the folio.

Update IFSC Code:

- Any one of the below mentioned documents has to be submitted as bank proof:
- Original Cancelled Cheque bearing account number and first unit holder name on the face of the cheque.
 - Self-attested copy of bank account statement not older than 3 months.
 - Self-attested copy of Bank passbook with current entries not older than 3 months.

Consolidation of Folios:

- Folios can be consolidated only if names of the all unit holders (and the pattern of holding), tax status, nomination and mode of operation (single/joint/either or survivor) are same in all source folios.
- Details like bank mandate, contact details, etc. in the target Folio will be applicable and will prevail after consolidation even if they were different details in source folio.
- In case there is more than one holder in the folio then the form needs to be signed as per the mode of holding.
- Folios once consolidated cannot be separated.
- Consolidation is effected at the folio level and not at the scheme level.

Alterations in the form, if, any, should be countersigned.

Toll free 1800 266 6688 / 1800 300 66688
Available Between
9:00 am - 6:00 pm on weekdays

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

www.bandhanmutual.com