

8 FATCA AND CREDITABLE FOR INDIVIDUALS

Non-individual investors should mandatorily fill separate FATCA Form (Annexure II). The below information is required for all applicants / guardian

Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian		<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <input type="checkbox"/> Please specify _____
Second Applicant		<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <input type="checkbox"/> Please specify _____
Applicant		<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <input type="checkbox"/> Please specify _____

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? YES NO (please tick ü)

If "YES" please fill for ALL countries (other than India in which you are a Resident for tax purpose i.e. where you are a Citizen/ Resident/ Green Card holder/ Tax Resident in the respective countries.

or Functional Equivalent	Country of Tax Residency	Tax Identification Number	Identification Type (TIN or other please specify)	Identification Type (TIN or other please specify)
First Applicant / Guardian				Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Second Applicant				Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Third Applicant				Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

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

Reason B è No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) **Reason C**

è Others please state the reasons thereof :

Address Type of Sole /1st Holder	Address Type of 2nd Holder	Address Type of 3rd Holder
Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business <input type="checkbox"/> Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business <input type="checkbox"/>	Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business <input type="checkbox"/>	Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business <input type="checkbox"/>

Annexure I and Annexure II are available on the website of AMC i.e. www.bandhanmutual.com or at the Investor Service centres (ISCs) of Bandhan Mutual Fund

9 INVESTMENT & PAYMENT DETAILS (Please refer to the Instruction No. E & J) (Please refer SID for Plans and Sub-options)

Scheme **Bandhan** Plan _____ Option _____

Mode of payment Self Third Party Payment (Please fill the 'Third Party Payment Declaration Form') Payment mode Cheque DD Bandhan OTM Fund Transfer RTGS/N/EFT

Amount (figures) _____ Cheque/DD/UTR/UMR No. _____ Cheque Date DDMMYY _____

Account No. _____ Account Type Saving Current NRO NRE CNRO Others Please specify _____

Bank & Branch Name _____

10 NOMINATION DETAILS Mandatory section for Individuals (Single or Joint) I/We wish to nominate I/We do not wish to nominate \$\$

Nominee Name & Address	Relationship with Investor	In case of Minor (Birth proof to be attached)			Allocation %
		Guardian Name	Relationship with the minor	Date of birth	
Nominee					
1					
Nominee					

Other Details (Guardian details to be furnished in case nominee is a minor)

Nominee	PAN	Mobil	Email ID	Nominee/ Guardian sign
1	Nominee	e		Nominee/ Guardian sign
Nominee	PAN	Mobil	Email ID	Nominee/ Guardian sign

DISCLAIMER: I / We do hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in my / our folio.

Sign Here →	First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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11 KYC DETAILS (Mandatory)

OCCUPATION [Please tick (ü)]

	Private Sector	Service Public Sector	Service Government	Business Professional	Agriculturist	Retired	Housewife	Student	Forex Dealer	Others
First Applicant / Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Second Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Third Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

GROSS ANNUAL INCOME [Please tick (ü)]

	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	>25 Lacs	>1 crore	>1 crore
First Applicant / Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Second Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Third Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

OTHERS [Please tick (ü)]

First Applicant / Guardian	For Individuals Please tick (ü) I am Politically Exposed Person (PEP) <input type="checkbox"/> I am Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable <input type="checkbox"/> For Non-Individuals Please tick (ü) (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)):
Second Applicant	(i) Foreign Exchange / Money Changer Services <input type="checkbox"/> (ii) Gaming / Gambling / Lottery / Casino Services <input type="checkbox"/> (iii) Money Lending / Pawning <input type="checkbox"/> Y <input type="checkbox"/> N
Applicant Third	Politically Exposed Person (PEP) <input type="checkbox"/> Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable <input type="checkbox"/>

12 DECLARATION & SIGNATURES (Please refer to the Instruction No. K)

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 IDFC Asset Management Company 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 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 NREs / PEs / PEs only / We confirm that I am / 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 permitted 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 IDFC Asset Management Company 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, telecal, SMS, etc.

* Unitholders are requested to note that the name of IDFC Asset Management Company Limited would be changed to 'Bandhan AMC Limited' or any other name as may be approved by Regulatory Authorities in due course.

Sign Here →	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant
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Instrument No.	Dated	Amount (Rs.)	Scheme
	DDMMYY		