## Mutual Fund investments are subject to market risks, read all scheme related documents carefully,

## COMMON APPLICATION FORM For all schemes of Bajaj Finserv Mutual Fund



Application No.

Please read the instructions and refer to SID, KIM and Addendums issued for the respective schemes and SAI of Bajaj Finsery Mutual Fund.

1. DISTRIBUTOR INFORMATION*				.,,,	(Please Refer instruction no. 1)
Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch Code	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp Reference No.
ARN-106392 BLUECHIP STOCKS				E-107715	
"**By mentioning RIA/PMRN code, I/We autho in the scheme (s) of Bajaj Finserv Mutual Fund. ( EUIN in the Declaration & Signatures section ove distributor, based on the investor's assessment	Please ✓ if applicable) *In case the	e EUIN box has been left	blank, please refer the point re	egistered PHYSICAL I	NG OPTION MODE (Default) DEMAT MODE* please fill section 10)
2. TRANSACTION CHARGES FOR AP	PLICATIONS THROUGH DI	STRIBUTORS ONLY	'* (Please ✓ any one of t		(Please refer instruction no. 2)
☐ I confirm that I am a First time inves	stor in Mutual Funds. OR	l confirm that I am	an existing investor in M	utual Funds.	
3. MODE OF HOLDING					(Please refer instruction no. 6)
(In case of Demat Purchase, Mode of	Holding should be same as i	n Demat Account)	Single Jo	int (Default) 🗌 Anyor	ne or Survivor
4. APPLICANT'S NAME AND INFORM	MATION (Mandatory) to be f	illed in block letters			(Please refer instruction no. 4)
Folio No.		ting unit holders)	Gender 🗌 1	Male  Female  Oti	ners
Name of Sole / 1st Applicant Mr. / I	Ms. / M/s.				
PAN/PEKRN	CKYC No.			Date of Birt	
Mobile No.		Email ID			
The Email ID belongs to (Mandatory Please ✓) The Mobile No. belongs to (Mandatory Please ✓ The default Communication mode is E-mail only, i (We would recommend you to choose an onli	Self Spouse Deper	ndent Children 🗌 De ment(s) via physical mode	ependent Siblings  Dep	pendent Parents	ed summary□ Other Statutory Information.
LEI Code			Valid upto	M Y Y Y Y transac	intity Identifier Number is Mandatory for tion value of INR 50 crore and above for dividual investors. Refer instruction no. 4a)
( ,	dual NRI-Repatriation guardian Company inisation Financial Institut	Fils	triation Partnership PIO E	Trust HUF Body Corporate Soc Others (Please Specify)	
We are falling under "Non-Profit Organization" and is registered as a trust or a society under 2013 (18 of 2013). If yes, please quote the Registration No. provider for to, please register immediately and confirm with the above portal and may report to the relevant authorities ines/charges under intimation to me/us or collect such	the Societies Registration Act, 1: ded by DARPAN portal of NITI Aa above information. Failure to get abov as applicable. We am/are aware that w.	860 (21 of 1860) or any yog: e confirmation or registration e may be liable for it for any 1	similar State legislation or a (	Company registered under the rever applicable will force MF / AM	ne section 8 of the Companies Act,
GUARDIAN DETAILS (In case First /	Sole Applicant is minor) /	CONTACT PERSON	- DESIGNATION / POA I	HOLDER (In case of No	on- Individual Investors)
Mr. / Ms.		Des	ignation/Relationship	with Minor	
PAN	CKYC No.			Gender	Male Female Others
Mobile No.		Email ID			
Date of Birth Proof for minors (Any	•				
☐ Birth Certificate ☐ Marks She	et (HSC/ICSE/CBSE) 🗌 S	chool Leaving Cert	ficate Passport	Others	
5a. MAILING ADDRESS					
Local Address of 1st Applicant					
	,				
Pin Code	Tel. Resi			Tel. Off	
5b. OVERSEAS CORRESPONDENCE AD	DDRESS (Mandatory for NRI)	/ FII Applicant)			
[Please provide Full Address. P. O. Bo	x address is not sufficient]_				
	Tel. Off			_ Mobile No	
}- <b>&lt;</b>	n by the Investor)				<del>&gt;</del>
BAJAJ FINSERV ASSET MANAGEME Received from Mr. / Ms			, ,	· ·	Collection Centre /
Application No.				·	Bajaj AMC Stamp & Signature

TOLL FREE NUMBER: 1800 309 3900 | EMAIL: service@bajajamc.com | WEBSITE: https://www.bajajamc.com

WEBSITE: https://www.bajajamc.com
MAIL: service@bajajamc.com
IUMBER: 1800 309 3900   EP
TOLL FREE NU

6a.	. SECOND APPLICANT'S DETAILS* (In cas	se of Minor, there shall be no joint	holders) [Name and DOB shall	be as per PAN Card]	
Nan	me Mr. / Ms.				
PAN	N	CKYC No.		Gender ✓	] Male  Female  Others
Mok	bile No.		Email ID		
	Email ID belongs to (Mandatory Please ✓) ☐ Se Mobile No. belongs to (Mandatory Please ✓) ☐ Se	elf			
	x Status ndatory, Please √) ☐ Resident Individual	☐ NRI-Repatriation ☐ NR	I-Non Repatriation		
6b.	. THIRD APPLICANT'S DETAILS* (In case	e of Minor, there shall be no joint l	nolders) [Name and DOB shall l	pe as per PAN Card]	
Naı	me Mr. / Ms.				
PA	N	CKYC No.		Gender v	Male Female Others
Мо	obile No.		Email ID		
	Email ID belongs to (Mandatory Please ✓) Se Mobile No. belongs to (Mandatory Please ✓) Se	elf  Spouse Dependent Child			
	x Status ndatory, Please ✓) ☐ Resident Individual	☐ NRI-Repatriation ☐ NR	I-Non Repatriation		
7. k	KYC Details (Mandatory)			(	Please refer instruction no. 4e)
Firs	rst Applicant: Private Sector Service Housewife	vice Public Sector Service		usiness Professional thers (please specify)	Agriculturist  Retired
Sec	cond Applicant: Private Sector Service Housewife	vice Public Sector Service		usiness Professional thers (please specify)	Agriculturist  Retired
Thi	ird Applicant: Private Sector Serv			usiness Professional thers (please specify)	Agriculturist
Gro	oss Annual Income				
Fire	st Applicant: Below 1 Lac OR Net worth* (for I	☐ 1-5 Lacs ☐ 5-10 L Non-Individuals) ₹ (please specify		>25 Lacs-1 crore	☐ >1 crore  Y Y (Not older than 1 year)
Sec	cond Applicant: Below 1 Lac OR Net worth* (for I	☐ 1-5 Lacs ☐ 5-10 L  Non-Individuals) ₹ (please specify)		>25 Lacs-1 crore	>1 crore   Y   Y   (Not older than 1 year)
Thi	ird Applicant: Below 1 Lac OR Net worth* (for I	☐ 1-5 Lacs ☐ 5-10 L  Non-Individuals) ₹ (please specify	_	>25 Lacs-1 crore	>1 crore  (Not older than 1 year)
For	r Individuals				Please refer instruction no. 4d)
	st Applicant:   I am Politically Expos	sed Person (PEP) 🔲 I am Rela	ted to Politically Exposed Pers		Ticase refer instruction file. 4dj
Sec	cond Applicant: 🔲 I am Politically Expos	sed Person (PEP) 🔲 I am Rela	ted to Politically Exposed Pers	son (RPEP) 🗌 Not applicable	
Thi	ird Applicant:	sed Person (PEP) 🔲 I am Rela	ted to Politically Exposed Pers	son (RPEP)  \[ \sum \ Not applicable	
For	r Non Individuals, if involved in any of th	e below mentioned services, pl	ease √ the appropriate optio	n:	
(i)	Foreign Exchange / Money Changer Service	es 🗌 Yes 🗌 No (ii) Gaming /	Gambling / Lottery / Casino Sei	rvices 🗌 Yes 🗌 No (iii) Money	Lending / Pawning 🗌 Yes 🗌 No
8. E	BANK ACCOUNT DETAILS FOR PAYOUT (P	lease attach copy of cancelled ch	eque)		(Please refer instruction no. 5)
Nan	me of the Bank				
Acc	count No.		Account Type [	□SB □CA □SB-NRE □S	B-NRO Others
Ban	nk Branch	A	ddress		
	Ra	nk City St	ate	Pin	code
міс	CR Code (9 digits)		r NEFT / RTGS		s is an 11 Digit Number, kindly obtain om your cheque copy or Bank Branch.
	·-> <del>&lt;</del>			Payment	>>>
Sr. No.	Scheme Name /Plan	Option	Net Amount Paid (`)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch
1	Bajaj Finserv	☐ Growth			
	Regular Direct	☐ IDCW Payout			
		☐ IDCW Reinvestment			

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Amount (Nerd)  Mode of Pyrmet (Please *)	P. INVESTMENT & PAYMI	ENT DETAILS* The		<u>''''</u>	must be pre-print	<u> </u>				(Ple	ase refe	r instr	action	no. 7)
Mode of Payment					☐ IDCW Payou ☐ IDCW Reinve	ault) t stment (Default	•	W)	(Ple	ase refer to SI	D for the IC	OCW Freq	uency &	Option)
Account (1986)  With Common Common (Process / )  Changes / DO No. / UTR No.  Changes /	Payment Type ( Please	<b>√</b> )		Non-Third I	Party		Thir	d Party	/ Payr	nent (PIs fi	I third pa	rty decl	aration	form)
More of Spyrmor ( Please Y )   Checquer / DD No. / UTR No.   Chequer / DD No. / UTR No. / UTR No.   Chequer / DD No. / UTR No.   Chequer / DD No. / UTR No. /	Mode of Payment			Lumpsu	m					☐ SIP*				
Changue / DB   No. / UTR No.   Changue / DB	Amount (INR)													
theque/DD should be drawn in favour of scheme name e.g. "Bajaj Finserv Liquid Fund" If you wish to register SIP, kindy fill the relevant SIP Registration is COTM Debtt Mandate Form Leason for investment   Mouse   Children's Studention   Children's Availation   Children's Studention   Children'	Cheque / DD NEFT / OTM (One Time Mandate) Existing Investors who have an existing 0	RTGS (This facility is only applicable	for (	Cheque / DD No. /	UTR No.			C	heque	/ DD No. / U	JTR No.			
theque/DD should be drawn in favour of scheme name e.g. "Sajaj Finserv Liquid Fund" If you wish to register SIP. kindly fill the relevant SIP Registration a DTM Debt Mandate Form.    Cascan for investment   House   Children's Education   Children's Marriage   Car   Retirement   Others (please specify)														
## you wish to register SIP. kindry fill the relevant SIP Registration & OTH Debit Mandate Form.    acase of for investment   House   Children's Education   Children's Marriage   Car   Retirement   Others (please specify)		awn in favour of s	cheme name e a	"Rajaj Finsery	Liquid Fund"									
National Securities Depository Limited    DP Name	eason for investment eason for investment ovestment horizon Plea O. UNIT HOLDING OPTIO Demat Account details a	House Children	dren's Education  5 Years	Children's Ma O Years 15  It) DEN to hold the units	arriage Car Years 20 Year	25 Years ease ensure that	the sequ	uence o	f name	(Ple	in the o	rder of	the	no. 8)
PR Name	pplicants matches as pe				validation failure v							cal Mod	le.	
PID IN Beneficiary A/c No. Beneficiary A/c No	DP Name	National Securities	s Depository Limite	eu	DP Na		entrai De	pository	Servi	ces (maia)	Limitea			
Country of Birth   Country of Citizenship / Nationality					<del></del>									
AFATCA AND CRS DETAILS FOR INDIVIDUALS   (Including Sole Proprietor)   (Please refer instruction no. 9	DP ID   IN	Beneficiary	y A/C No.		Deficient	lally A/C No.								
Second Applicant   Indian   U.S.   Others (Please specify)		Place/Cit	y of Birth	Count	ry of Birth	□ Indian		-		•		ality		
Third Applicant    Indian   U.S.   Others (Please specify)														
re you a tax resident (i.e., are you assessed for Tax) in any other country outside India?														
Particulars  Country of Tax Residency Functional Equivalent  Country of Tax Residency  Tax Identification Number or Functional Equivalent  Tax Identification Number or Functional Equivalent  Reason: A □ B □ C □  Reason: A □ B □ C □  Third Applicant  Reason A ⇒ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residentes.  Reason: A □ B □ C □  Reason B ⇒ No Tily required (Select this reason only if the authorities of the respective country of tax residence do not require the Tily to be collected)  Reason C ⇒ Others, please state the reason thereof:								00	ners (	Please spec	ПУЈ			
First Applicant / Guardian    Reason : A   B   C	'YES' please fill for ALL c							ı/Reside	ent/Gre	een Card H	older/Ta	ıx Resid	lent in	the
Second Applicant  Reason: A □ B □ C □  Third Applicant  Reason: A □ B □ C □  Reason: A □ B □	Particulars	Country of Ta	ax Residency						ify)					
Third Applicant  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:	First Applicant / Guardian									Reason:	АП	в□	]	c 🗆
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:	Second Applicant									Reason :	Α□	в□	]	с <u>П</u>
Reason B $\Rightarrow$ 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 $\Rightarrow$ Others, please state the reason thereof:	Third Applicant									Reason:	А□	в□	]	с□
· · · · · · · · · · · · · · · · · · ·	I Reason A ⇒ The coι	ıntry where the Acc	count Holder is liab	, ,						IN to be col	loctod)			
			•		·	·	ce do no	t require	e trie i	in to be co	lecteuj			
Residential Registered Office Business Residential Registered Office Business Residential Registered Office Business	I Reason C ⇒ Others	, please state the re	eason thereof:		· 							lder:		

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☐ I/We do hereby nominate the person(s) n the Units held in my/our Folio in the ever (Please fill the nominee details in the tabl	nore particularly dent of my/our death			units held in m non-appointm death of all th requisite docu required by th	onfirm that I/We do ny/our mutual fund ent of any nomine e unit holders in th Iments issued by th e Mutual Fund/AM	not wish to appoint any nomin folio. I/We understand the impe(s) and am/are further aware e folio, my/our legal heir(s) wo be Court or such other compet C for settlement of death clain on the value of the units held	olications/issues involved in that in case of my demise/ uld need to submit all the ent authority, as may be n/transmission of units in
If you do not wish to nominate (Opt Ou	ut of Nomination),	, it is mandatory t	o sign as per the r	mode of holdir		pace provided below i.e. in	Nomination Details section
Name and PAN of Nominee(s)	Relationship with Applicant		Guardian		Guardian's relationship with nominee	Signature of Nominee/ Guardian of Nominee (Optional)	Proportion (%) in which the units will be shared by each Nominee (should aggregate to 100%)
	7.66.00.00	(to be furr	nished in case th	ne Nominee is	s a minor)		aggregate to 100%)
Nominee 1		DD/MM/YYYY					
Nominee 2		DD/MM/YYYY					
Nominee 3		DD/MM/YYYY					
Signature(s) All Unit holders to mand	atorily sign irresr	pective of the mo	de of holdina.		I.		
Sign of 1st Applicant / Guardi	ian		Sign of 2nd Ap	pplicant		Sign of 3rd	l Applicant
my/our personal data and hereby authorise to disclose	it to the third party or					d.	
13. CONFIRMATION CLAUSE  I/We hereby confirm to have read, understood and agre my/our personal data and hereby authorise to disclose  14. DECLARATION AND SIGNATURES  //We hereby confirm and declare as under:- I/We have r he respective Scheme(s) and Addenda thereto, issued shove and agree to abide by the terms, conditions, rules are authorised to make this investment and the amoun ther applicable laws enacted by the Government of Inc Schemes of various Mutual Funds from amongst which fulfilling the KYC process to the satisfaction of the AMC such redemption. I/We agree that Bajaj Finserv Mutual F ation changes. For investors investing in Direct Plan: I rereby declare that I/We do not have any existing Mic Non-Resident(s) of Indian Nationality/Origin and I/We he CNR Account (s) . FATCA and CRS Declaration: I/We h is found to be false or untrue or misleading or misreprei any other additional information as may be required a nformation as and when provided by me/us to Mutual Including but not limited to the Financial Intelligence Ur  Please < : if the EUIN space is left blank: I/We her manager/sales person of the above distributor or in advisory fees on this transaction.  Signature(s)  should be as it appears in	ead and understood the from time to time and is and regulations of the tinvested in the Scher dia or any Statutory Aut the Scheme(s) is/are Agaig Finser Mutual Fund can debit from my /We hereby agree thought of the scheme of the Agaig Finser Mutual Fund can debit from my /We hereby acrowledge an senting, I/We shall be lit your end. I/We heret Lund, its Sponsor, Assinit-India (FIU-IND), the reby confirm that the Enotwithstanding the ad	another body corporate the contents of the State the Instructions. I/We, i relevant Scheme(S). I/Ne ne is through legitimat hority. The ARN holder being recommended tr und. I/We hereby auth Folio Transaction Char the ANC has not recor together with the curr funds for subscription d confirm that the infor iable for it. I/We also un y authorise you to die t Management Compa tax /revenue authoriti UIN box has been inten tyice of in-appropriates	ment of Additional Info nereby apply to the Trus We have neither received sources only and is no has disclosed to me/us. me/us. I/We declare th prise the AMC/Bajaj Firin ges as applicable. I/We a nmended or advised me ent application will rest have been remitted fro mation provided in this dertake to keep you info close. Share, remit in, trustess, their emple as and other investigation tionally left blank by me ness, if any, provided by	ander a contract w britten of Bajaj Finser d nor been induce to designed for the all the commission hat the information serv Mutual Fundi ggree to notify Baja e/us regarding the util in aggregate in ma broad through form is true and co ormed in writing al ny form, mode or oyees ('the Authon on agencies witho a/us as this is an "e, the employee/rel.	inserv Mutual Fund an v Mutual Fund an v Mutual Fund for allot d by any rebate or gifts purpose of contraven so (in the form of trail or given in this application of the contraven and the contraven and the contravent of the contravent of the contravent of the best of moout any changes/moout any chan	d the Scheme Information Documer ment of units of the Scheme(s) of E, directly or indirectly in making this tion or evasion of any Act, Regulatic mormission or any other mode), payion form is correct, complete and tainst the funds invested by me/us ament Limited immediately in the e atteness of the product/scheme/pi. Rs. 50,000 in a year. Applicable trels or from funds in my/our Non-F-/our knowledge and belief. In case diffication to the above information is information provided by me/us. In information provided by me/us. Singing me/us of the same.	se refer instruction no. 11)  ht(s)/key Information memorandum of Bajaj Finserv Mutual Fund, as indicated investment. I/We declare that I am/We no. Rule, Notification, Directions or any able to him for the different competing ruly stated. In the event of my/our not at the applicable NAV as on the date of event the information in the self-certifian. Applicable to Micro Investors: I/We o NRIs: I/We confirm that I am/We are tesident External / Ordinary Account / any of the above specified information in future and also undertake to provide including all changes, updates to such stutory or judicial authorities/agencies vice by the employee/relationship distributor has not charged any

- should be provided along with the declaration whether it belongs to Self or a Family member.

  Bank Account Details are entered completely and correctly. IFSC Code & 9 digit
- MICR Code of your Bank is mentioned in the Application Form.
  Permanent Account Number (PAN) Mandatory for all Investors (Indian & NRI)
- Irrespective of the Investment amount.
- Know Your Client (KYC) Mandatory for irrespective of the amount of investment (please refer the guideline 4(e) for more information) Your Investment Cheque / DD is drawn in favour of < Scheme Name > dated and
- signed. For e.g "Bajaj Finserv Liquid Fund"

  Application Number is mentioned on the reverse of the cheque.
- A cancelled Cheque leaf of your Bank is enclosed in case your investment cheque is not from the bank account that you have furnished in the Application Form.
- Documents as listed are submitted along with the Application form (as applicable to your specific case)

## HUF / Trust Deed Bye - Laws Partnership Deed SEBI Registration / Designated Depositor Participant Registration Certificate 2 Proof of Date of birth Notarised Power of Attorney Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable KYC Acknowledgement Demat Account Details (Client Master List Copy)3 **√** FATCA CRS/UBO Declaration

1. Self attestation is mandatory 2. Copy of SEBI registration certificate (for FII) or Designated Depository Participant registration certificate (for FPI) should be provided 3. In case Units are applied in Electronic (Demat) mode.