

Form pertaining to Employee Unique Identity Number (EUIIN) box in the Application Form / transaction slip for subscription of Units in the scheme(s) of Bajaj Finserv Mutual Fund



To,
Bajaj Finserv Mutual Fund

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of Mutual Fund:

Application Number / Folio Number	
Transaction Date	
Transaction Type	☐ Purchase ☐ Switch - in ☐ SIP / STP registration ☐ Other (Please specify)
Name of First or Sole Applicant / Unit holder OR Guardian	
Name of Second Applicant / Unitholder	
Name of Third Applicant / Unitholder	
For Scheme	
For Amount	
Name of Distributor	
ARN Code	
Sub-Distributor ARN Code	

Declaration from Distributor for Inserting / Rectifying Employee Unique Identity Number (EUIIN)

I would like to Insert / Rectify the Employee Unique Identity Number (EUIIN) in the transaction slip / application form

EUIIN - _____

☐

EUIIN mentioned incorrectly

☐

EUIIN was not mentioned

Signature of ARN holder:

OR

Declaration from Investor(s) for leaving the box for Employee Unique Identity Number (EUIIN) blank

"I/We hereby confirm that the EUIIN 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 not withstanding the advice of in - appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature(s):

First or Sole Applicant /
Unit holder

Second Applicant /
Unit holder

Third Applicant /
Unit holder

NOTE:

1. This declaration must be submitted within 30 days from the date of Application or Transaction
2. A separate declaration must be submitted for each and every Application or Transaction
3. This declaration must be signed by all applicants, in case the mode of holding is 'Joint'