SIP MODIFICATION FORM

BAJAJ MUTUAL FUND

Please read the Terms and Conditions carefully.

1. DISTRIBUTOR INFORMATION

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.

** ☐ By mentioning RIA /PMRN code, I/We authorize you to share with the Investment Adviser/ Portfolio Manager the details of my/our transactions in the scheme(s) of Bajaj Finserv Mutual Fund. (Please ✓if applicable) *In case the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf. Commission "if any applicable" shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, including the service rendered by the distributor.

2. EXISTING UNIT HOLDER INFORMATION

Investor Name

Existing Folio Number PAN

3. EXISTING SIP DETAILS

Scheme - Bajaj Finserv

Please tick (✓) ☐ Regular Plan ☐ Direct Plan

☐ Growth (Default) ☐ IDCW Payout ☐ IDCW Reinvestment (Default for IDCW)

IDCW Frequency

Frequency ☐ Daily ☐ Weekly (Any day from Monday to Friday) ☐ Fortnightly (1st & 16th of each month) ☐ Monthly ☐ Quarterly

Installment Date* D D Start Date M M Y Y Y Y End Date M M Y Y Y Y **(End date cannot exceed 40 years)**

(*You may select any date from 1st to 28th of the month. In case SIP date is **not appropriately selected,** '10' would be the default SIP date for Monthly /Quartely SIPs. For Weekly SIP, Tuesday will be the default day.)

Installment Amount (₹ in figures) (₹ in words)

4. NEW SIP DETAILS (Mention below only the details to be changed)

Scheme - Bajaj Finserv

Please tick (✓) ☐ Regular Plan ☐ Direct Plan

☐ Growth (Default) ☐ IDCW Payout ☐ IDCW Reinvestment (Default for IDCW)

IDCW Frequency

Frequency ☐ Daily** ☐ Weekly (Any day from Monday to Friday) ☐ Fortnightly (1st & 16th of each month) ☐ Monthly ☐ Quarterly

**Daily SIPs are processed only on business days.

Installment Date* D D Start Date M M Y Y Y Y End Date M M Y Y Y Y **(End date cannot exceed 40 years)**

(*You may select any date from 1st to 28th of the month. In case SIP date is **not appropriately selected,** '10' would be the default SIP date for Monthly /Quartely SIPs. For Weekly SIP, Tuesday will be the default day.)

Installment Amount (₹ in figures) (₹ in words)

☐ **SIP Top Up Facility** (Optional) (✓ to avail facility) ☐ **Fixed# OR** ☐ **Variable$** **(Please fill the applicable section below)**

SIP Top Up Frequency ☐ Half Yearly OR ☐ Yearly*

*In case of Quarterly SIP, only Yearly frequency is available under SIP Top Up Facility.

#Fixed Top Up Amount: ₹ **OR** **$Variable Top Up Percentage:** ☐ 5% ☐ 10% ☐ 15% ☐ 20% ☐ Others (Multiple of 5% only)

#The Fixed Top Up amount shall be for minimum ₹ 500/- and in multiples of ₹ 1/- thereafter for all schemes except Bajaj Finserv ELSS Tax Saver Fund. For Bajaj Finserv ELSS Tax Saver Fund, the Fixed Top Up amount shall be for minimum ₹ 500/- and in multiples of ₹ 500/- thereafter.

$If the Variable Top Up percentage is not selected, the default shall be 5%. Variable Top Up will not be available for Bajaj Finserv ELSS Tax Saver Fund.

☐ **SIP Top Up Cap Amount*: ₹** **OR** ☐ **SIP Top Up Cap Month** M M Y Y Y Y

(*Investor has to choose only one option either CAP amount or CAP month - year, In case of multiple selection, Top Up Cap amount will be considered as a default selection)

5. DECLARATION AND SIGNATURE(S)

I/We hereby declare that the particulars given in this form are correct and express my willingness to make payments towards investment in the schemes of Bajaj Finserv Mutual Fund. I/We hereby confirm and declare that the monies invested by me in the schemes of Bajaj Finserv Mutual Fund do not attract the provisions of Foreign Contribution Regulations Act ("FCRA"). I/We are aware that Bajaj Finserv Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Bajaj Finserv Mutual Fund/RTA about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). 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. I/We have read, understood and agreed to the terms and conditions and contents of the SID, SAI, KIM and Addenda issued from time to time of the respective Scheme(s) of Bajaj Finserv Mutual Fund. I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Form.

☐ I /We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/-sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE(S)

Sign of 1st Applicant / Guardian / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA	Sign of 3rd Applicant / Authorised Signatory / POA

BAJAJ MUTUAL FUND

ACKNOWLEDGMENT SLIP

Application No.:

Folio Number

Date D D M M Y Y Y Y

Scheme

Plan Amount

Signature, Stamp & Date

BAJAJ ASSET MANAGEMENT LIMITED
(Formerly known as Bajaj Finserv Asset Management Limited)

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

Version : 14-07-26

Instructions for SIP Modification

MODIFICATION IN SIP:

- Request should be submitted at least 10 days prior to the next SIP installment date.
- The units allotted for previous installments will remain in the old plan/option. The change will be prospective and will be applicable from next installment.
- The new registration of SIP based on the change request would be subject to the minimum installments conditions required to carry out such registration.
- Modification in SIP shall be processed only if the OTM Debit Mandate is already registered in the folio. The total amount of all SIP installments for a SIP date should not exceed the amount registered under the OTM Debit Mandate. Else, the application is liable for rejection.
- The broker code mentioned on the initial SIP registration request will continue even after the SIP Modification registration request is given. In case a different broke code is specified on the SIP Modification registration request then the same will not be considered.
- Modification request shall be liable for rejection if the details mentioned are incorrect / incomplete.
- Modification can be submitted for change in Scheme, Plan, option, amount, frequency, installment date/day & SIP end date.
- Modification will not be accepted for Micro SIP
- In case of end date modification, the modified date should not be greater than the end date of the OTM.
- Please use separate modification forms for different schemes in the same folio or different folios.
- SIP modification is not applicable if Wealth SIP is registered in folio
- SIP Modification facility will not be available for SIPs registered through Exchange, Channel Partner, MFU.
- If the investor submits request for Modify SIP details for a SIP registration where the SIP top-up facility then, the same shall be cancelled immediately upon receipt of Modify SIP details request.
- You may select any date from 1st to 28th of the month. In case SIP date is **not appropriately selected**, '10' would be the default SIP date for Monthly /Quartely SIPs. For Weekly SIP, Tuesday will be the default day.
- Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).
- Daily SIPs shall be processed only on stock market trading days, typically Monday through Friday, excluding public holidays. If a scheduled Daily SIP date falls on a weekend or a non-trading market holiday, the installment for that day will not be processed and will instead be executed directly on the next available business day. Unit allotment will be based on the Net Asset Value (NAV) applicable on the business day on which the SIP transaction is successfully triggered and processed.

SIP TOP UP FACILITY:

- Investors can opt for SIP Top Up facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be triggered. And the default Variable Top Up percentage shall be 5%.
- The Fixed Top Up amount shall be for minimum Rs. 500/- and in multiples of Rs. 1/- thereafter for all schemes except Bajaj Finserv ELSS Tax Saver Fund. For Bajaj Finserv ELSS Tax Saver Fund, the Fixed Top Up amount shall be for minimum Rs. 500/- and in multiples of Rs. 500/- thereafter.
- Variable Top Up would be available at 5%, 10%, 15% of monthly SIP amount and such other denominations (over and above 5%, 10% and 15%) as opted by the investor in multiples of 5% of monthly SIP amount. Variable Top Up will not be available for Bajaj Finserv ELSS Tax Saver Fund.
- The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by ticking the appropriate box and frequency is not selected, the SIP Top Up may not be registered.
- In case of Quarterly SIP, only the Yearly frequency is available under SIP Top Up.
- SIP Top-Up facility shall not be available in case of Micro SIP.

Please view below illustration for Fixed Top Up:

- SIP Tenure: 07 Jan 2023 to 07 Dec 2027
- Monthly SIP Installment: ₹ 2000/-
- TopUp Amount: ₹ 1000/-
- TopUp Frequency: Yearly

Installment No(s)	From Date	To Date	Monthly SIP Installment	Top Up Amount (₹)	SIP Amount with Top Up (₹)
1 to12	7-Jan-23	7-Dec-23	2000	N.A	2000
13 to 24	7-Jan-24	7-Dec-24	2000	1000	3000
25 to 36	7-Jan-25	7-Dec-25	3000	1000	4000
37 to 48	7-Jan-26	7-Dec-26	4000	1000	5000
49 to 60	7-Jan-27	7-Dec-27	5000	1000	6000

Please view below illustration for Variable Top Up:

- SIP Tenure: 07 Jan 2023 to 07 Dec 2027
- Monthly SIP Installment: ₹ 2000/-
- TopUp percentage: 10%
- TopUp Frequency: Yearly

Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	Top Up Amount (10%) (₹)	Top Up round off Amount (₹)	SIP Amount with Top Up (₹)
1 to12	7-Jan-23	7-Dec-23	2000	N.A	N.A	2000
13 to 24	7-Jan-24	7-Dec-24	2000	200	200	2200
25 to 36	7-Jan-25	7-Dec-25	2200	220	220	2420
37 to 48	7-Jan-26	7-Dec-26	2420	242	240	2660
49 to 60	7-Jan-27	7-Dec-27	2660	266	270	2930

Top Up Cap Amount and Top Up Month-year:

Top Up Cap Amount: Investor has an option to freeze the Top Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be lower than or equal to the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount and the maximum amount mentioned on Bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.

Top Up Cap Month - Year: It is the date from which Top Up amount will cease and last SIP installment including Top Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top Up Cap amount or Top Up Cap month - year. In case of multiple selection, Top Up Cap amount will be considered as a default selection. Top Up Cap is applicable for Fixed Top Up option as well as Variable Top Up option.