

CHANGE OF BANK FOR EXISTING SIP



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.
Please Note: All field marked with asterisk (*) to be mandatorily filled.

1. UNIT HOLDER INFORMATION

Existing Folio Number PAN*

Name of Sole / 1st Applicant First Middle Last

2. EXISTING SIP INVESTMENT DETAILS

Scheme - Bajaj Finserv Please tick (✓) ☐ Regular Plan ☐ Growth (Default) ☐ IDCW Payout ☐ IDCW Reinvestment (Default for IDCW)
☐ Direct Plan IDCW Frequency

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

SIP Date* SIP Start SIP End SIP Amount (₹ in figures)

SIP Amount (₹ in words)

3a. EXISTING OTBM BANK CHANGE

Existing UMRN Change to UMRN

Name of the Bank

Account No. Account Type ☐ SB ☐ CA ☐ SB-NRE ☐ SB-NRO ☐ Others

MICR Code (9 digits) IFSC Code for NEFT / RTGS [§]This is an 11 Digit Number, kindly obtain it from your cheque copy or Bank Branch.

3b. NEW BANK ACCOUNT DETAILS (Fill the OTBM along with Cancelled Cheque / Bank Proof)

Name of the Bank

Account No. Account Type ☐ SB ☐ CA ☐ SB-NRE ☐ SB-NRO ☐ Others

MICR Code (9 digits) IFSC Code for NEFT / RTGS [§]This is an 11 Digit Number, kindly obtain it from your cheque copy or Bank Branch.

4. DECLARATION(S) & SIGNATURE(S) should be as it appears in the Folio / on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.

I/We hereby authorise Bajaj Finserv Mutual Fund and their authorised service provider to debit the above bank account by NACH/ Auto Debit Clearing for collection of SIP payments. I/We understand that the information provided by me/us may be shared with third parties for facilitating transaction processing through NACH/ Auto Debit Clearing or for compliance with any legal or regulatory requirements. I/We hereby declare that the particulars given above are correct and complete and express my/our willingness to make payments referred above through participation in NACH/ Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We will not hold Bajaj Finserv AMC/MF or their appointed service providers or representatives responsible. I/We will also inform, about any changes in my bank account immediately. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have read and agreed to the terms and conditions mentioned overleaf. 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 acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."

For Micro SIP only: I hereby declare that I do not have any existing Micro SIPs which together with the current application in rolling 12 month period or in financial year i.e. April to March will result in aggregate investments exceeding ₹ 50,000 in a year.

Sign of 1st Applicant /
Authorised Signatory / POA

Sign of 2nd Applicant /
Authorised Signatory / POA

Sign of 3rd Applicant /
Authorised Signatory / POA

Note for Existing Investor : Fill the below mentioned bank details ONLY if there is a change in your bank details.

5. OTM DEBIT MANDATE FORM (Applicable for Lumpsum additional purchases as well as SIP Registrations)

UMRN Bank use Date

Sponsor Bank Code Bank use ☒ CREATE ☐ MODIFY ☐ CANCEL

Utility Code Bank use I/We hereby authorize Bajaj Finserv Mutual Fund

To Debit (tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other Bank A/c

With Bank Name of customers bank IFSC / MICR

An Amount Of Rupees Amount in word ₹ Amount in figure

DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount FREQUENCY ☒ Dly ☒ Wkly ☒ Bi-Mthly ☒ Mthly ☒ Qtly ☒ H-Yrly ☒ Yrly ☒ As & when presented

PAN Reference

I. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit. I/We understand and accept that in case transaction/s initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act).

Maximum period of validity of this mandate is 40 years only

PERIOD

From:

To:

Signature Of Primary Account Holder

Signature Of Joint Account Holder

Signature Of Joint Account Holder

1. Name Of Primary Account Holder

2. Name Of Joint Account Holder

3. Name Of Joint Account Holder

Instructions for Change of Bank for existing SIP

ONE TIME BANK MANDATE CHANGE OF BANK:

1. Make sure the "Amount" on OTBM COB request is greater than or equal to existing OTBM amount.
2. In case the OTBM end date is earlier than the existing OTBM and the existing SIP end date is later than the new OTBM mandate than all existing SIP will be ceased.
3. Upon successful processing of COB, SIP mentioned on form, will be linked to the new bank account.
4. In case the new OTBM Change of Bank request is rejected all the existing SIP's dependent on the new OTBM will be rejected.
5. If an investor submits a stand- alone SIP, while COB is under process:
 - a. If the SIP amount is less than or equal to already registered OTBM amount, the same would be processed.
 - b. If the SIP amount is greater than existing OTBM amount but less than or equal to new OTBM amount, the same would be accepted / rejected basis the reverse feed received from the banker.
6. If SIP amount exceeds the new OTBM amount after adding the Step-up amount, Step-up will be processed as per the requested amount including step up amount up to new OTB amount.
7. SIP / Purchase debits will be executed with existing OTBM, till the receipt of registration confirmation of COB bank mandate. However the Old OTBM will be cancelled in 21 calendar days or the date of receipt of reverse feed whichever is earlier from date of reporting irrespective of success / failure of the new OTBM.
8. Broker code available in the existing OTBM mandate will be updated to the new OTBM mandate.
9. If an OTBM is submitted with a Normal SIP form and manually indicates COB, it will be treated as an additional OTBM.
10. When submitting a COB request in a folio with multiple OTBMs, it is mandatory to specify the existing OTBM bank account details (alongwith UMRN) that the investor wants to change to avoid rejections.
11. For PAN level mandate the Reference 2 (Scheme Name) should be blank.