

CANCELLATION OF TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN (TIDCWP)



To,
Bajaj Finserv Mutual Funds

Date: DD-MM-YYYY

Dear Concern,

I/We, _____ & _____ had given instruction for Transfer of Income Distribution cum capital withdrawal plan in the Folio No. _____ from Transferor Scheme _____ to Transferee Scheme _____

I/We wish to discontinue my Transfer of Income Distribution cum capital withdrawal Plan in the above mentioned scheme.

I / We request you to cancel / stop the Transfer of Income Distribution cum capital withdrawal Plan (TIDCWP) registered with you from my / our above account from the ensuing month _____.

DECLARATION AND SIGNATURE(S)

I/We hereby confirm and declare as under: I/We have read and understood the contents of the Statement of Additional Information of Bajaj Finserv Mutual Fund and the Scheme Information Document(s)/Key Information memorandum of the respective Scheme(s) and Addenda thereto, issued from time to time and the Instructions. I/We, hereby apply to the Trustee of Bajaj Finserv Mutual Fund for allotment of units of the respective Scheme(s) of Bajaj Finserv Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We declare that I am/We are authorised to make this investment and the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. 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(s) is/are being recommended to me/us. I/We declare that the information given in this application form is correct, complete and truly stated. In the event of my/our not fulfilling the KYC process to the satisfaction of the AMC/Bajaj Finserv Mutual Fund, I/We hereby authorise the AMC/Bajaj Finserv Mutual Fund to redeem the units against the funds invested by me/us at the applicable NAV as on the date of such redemption. I/We agree that Bajaj Finserv Mutual Fund can debit from my Folio Transaction Charges as applicable. I/We agree to notify Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) immediately in the event the information in the self-certification changes. For investors investing in Direct Plan: I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan. Applicable to Micro Investors: I/We hereby declare that I/We do not have any existing Micro investments which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year. Applicable to NRIs: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non - Resident External / Ordinary Account / FCNR Account(s). FATCA and CRS Declaration: I/We hereby acknowledge and confirm that the information provided in this form is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We shall be liable for it. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees ('the Authorised Parties') or any Indian or foreign governmental or statutory or judicial authorities/agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

☐ Please ✓ if the EUIN space is left blank: I / We hereby confirm that the EUIN box has been in tentionally 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) 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.

Sign of 1st Applicant / Guardian /
Authorised Signatory / POA

Sign of 2nd Applicant /
Authorised Signatory / POA

Sign of 3rd Applicant /
Authorised Signatory / POA

INSTRUCTIONS

1. The investors can use the TIDCWP cancellation form to discontinue TIDCWP registered in a given scheme in a given folio / account with NAM India. Please use separate cancellation forms for different schemes in the same folio or different folios.
2. The investors can discontinue TIDCWP facility by providing a written notice to the ISC at least 7th calendar days (excluding day of submission) prior to the due date of the next transfer date. If the cancellation form is not received 7th calendar days prior to the due date of the next transfer date, then the TIDCWP will get cancelled from the next eligible cycle date falling after 7th calendar days.
3. Investor needs to ensure that the details mentioned in the TIDCWP Cancellation form are correctly filled in. In case of any ambiguity the TIDCWP Cancellation form is liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
4. In case of joint holders in the folio the form needs to be signed by either one of the holder or all the holders depending upon the mode of holding.