



**4. INVESTMENT & PAYMENT DETAILS : (Mandatory)**

FOR ZERO BALANCE FOLIO &amp; LUMPSUM : Please fill details below

 Zero Balance  Lumpsum (please fill details below)

Scheme Name: Baroda BNP Paribas

Cheque No./UMRN: \_\_\_\_\_ Bank \_\_\_\_\_ Account No. \_\_\_\_\_ Amount (₹) \_\_\_\_\_ Payment Mode:  Cheque  NEFT  RTGS  OTM

FOR SIP / MULTIPLE SIP : Please fill details below and also fill SIP form

For Multiple SIP - investment can be made upto four Schemes with a single instrument. Multiple SIP Schemes to be mentioned in the below table and single instrument for the total consolidated amount favouring Baroda BNP Mutual Fund to be provided. Mention First SIP Cheque Details below and in SIP Form.

Scheme Name	Plan	Option	Amount
1. Baroda BNP Paribas	Direct / Regular		₹
2. Baroda BNP Paribas	Direct / Regular		₹
3. Baroda BNP Paribas	Direct / Regular		₹
4. Baroda BNP Paribas	Direct / Regular		₹
Total Amount (In Words)		Total Amount (In Figures)	

Cheque No./UMRN: \_\_\_\_\_ Bank: \_\_\_\_\_ Account No. \_\_\_\_\_ Payment Mode:  Cheque  NEFT  RTGS  OTMPayment Type:  Non-Third Party Payment  Third Party Payment (Please attach "Third Party Declaration Form")**5. DEMAT ACCOUNT DETAILS** National Securities Depository Ltd.

Depository Participant Name \_\_\_\_\_

 Central Depository Services (India) Ltd.

DP ID No. \_\_\_\_\_ Beneficiary Account No. \_\_\_\_\_

Investor willing to invest in Demat option, may provide a copy of the DP Statement enabling us to match the Demat details as stated in the Application Form. In case the form is not filled, the default option will be physical mode.

**6. FIRST HOLDER'S BANK ACCOUNT DETAILS (Mandatory)**

Bank Name \_\_\_\_\_

Ac. no. (In Figures) \_\_\_\_\_ A/c. Type  Savings  Current  NRE  NRO  FCNR

Ac. no. (In Words) \_\_\_\_\_

Branch Address \_\_\_\_\_

State \_\_\_\_\_ City \_\_\_\_\_ Pin Code \_\_\_\_\_

MICR Code \_\_\_\_\_ (9 Digit No. next to your Cheque No.) IFSC Code \_\_\_\_\_ (11 Digit No. appearing on Cheque)

Example for filling the Account No.     in words     (Please attach copy of cancelled cheque)**7. FATCA DETAILS For Individual (Mandatory) Non Individual investors including HUF should Mandatorily fill separate FATCA detail form**Details under Foreign Tax Laws:  First / Sole Applicant / Guardian  Second Applicant  Third Applicant  PoA

Place &amp; Country of Birth \_\_\_\_\_

Nationality  Indian  US  Others (Please Specify) \_\_\_\_\_  Indian  US  Others (Please Specify) \_\_\_\_\_  Indian  US  Others (Please Specify) \_\_\_\_\_Address Type  Residential  Registered Office  Business  Residential  Registered Office  Business  Residential  Registered Office  BusinessAre you a tax resident (i.e. are you assessed for Tax) in any other country outside India?  Yes  No (If Yes, please provide information below)

Country of Tax Residency \_\_\_\_\_

Tax Identification Number or Functional Equivalent \_\_\_\_\_

Identification Type (TIN or Other, please specify) \_\_\_\_\_

If TIN is not available, please tick Reason  A  B  C (Please Specify) \_\_\_\_\_ Reason  A  B  C (Please Specify) \_\_\_\_\_ Reason  A  B  C (Please Specify) \_\_\_\_\_

Reason A: The country where Account Holder is liable to pay tax does not issue TIN to its residents require the TIN to be collected Reason B: No TIN Required (Select this only if the authorities of the respective country of tax residents do not require the TIN to be collected) Reason C: others, please specify the reason above

**8. NOMINATION - MANDATORY, even if no intention to nominate. Minor & PoA holder cannot nominate and should not fill this section**

1. I/We do not wish to nominate SIGNATURE(S) \_\_\_\_\_ First / Sole Applicant \_\_\_\_\_ Second Applicant \_\_\_\_\_ Third Applicant \_\_\_\_\_

2. Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death.

Nominee Name \_\_\_\_\_ Relationship \_\_\_\_\_ Date of Birth<sup>A</sup> \_\_\_\_\_ Allocation %<sup>#</sup> \_\_\_\_\_ Guardian Signature<sup>A</sup> \_\_\_\_\_

Nominee 1 \_\_\_\_\_

Nominee 2 \_\_\_\_\_

Nominee 3 \_\_\_\_\_

<sup>A</sup> In case Nominee is minor. <sup>#</sup> Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of 100 per cent.**9. DECLARATION & SIGNATURES**

I / We hereby confirm and declare as under:- I / We am / are not prohibited from accessing capital markets under any order / ruling / judgment etc., of any regulation, including SEBI. My application is in compliance with applicable Indian and foreign laws. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I am / We are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I am / We are competent under the applicable laws and duly authorised where required, to make this investment in the above mentioned scheme. I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents including the provisions of the section of 'Who cannot Invest' and apply for allotment of Units of the Scheme(s) of Baroda BNP Paribas Mutual Fund ('Fund'). I/We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds (income of mine only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The above mentioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions or of the provisions of any law in India including but not limited to the Income Tax Act, the Prevention of Money Laundering Act, 2002, the Prevention of Corruption Act, 1988 and /or any other relevant rules / guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time. I / we hereby understand and agree that if any of the aforesaid disclosures made / information provided by me / us is found to be contradictory or non-reliable to the above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to not create a folio / account, reject the application / withhold the investments made by me / us and / or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC / Mutual Fund / Trustees may deem proper at their sole option.

I / We hereby authorise the Fund, AMC and its Agents to disclose my / our details including investment details to my / our bank(s) / Fund's bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us, or to disclose to such service providers as deemed necessary for conduct of business. I / We confirm that I / We do not have any existing Micro SIP / Investments which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a financial year or a rolling period of one year. I / We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my / our transactions.

The ARN holder (AMFI registered Distributor) has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him / them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us. I / WE HEREBY CONFIRM THAT I / WE HAVE NOT BEEN OFFERED / COMMUNICATED ANY INDICATIVE PORTFOLIO AND / OR ANY INDICATIVE YIELD BY THE FUND / AMC / ITS DISTRIBUTOR FOR THIS INVESTMENT. I / We declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete and further agree to furnish such other further/additional information as may be required by the Baroda BNP Paribas Asset Management India Pvt Ltd (AMC) / Fund. I further undertake to advise the AMC / Mutual Fund / Trustees promptly of any change in circumstance which causes the information contained herein to become incorrect and to provide the AMC / Mutual Fund / Trustees with a suitably updated self-declaration within 30 days of such change in circumstances.

I hereby declare that the AMC / Fund can provide my information to any institution / tax authorities / governmental body for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

To receive physical annual statements and scheme wise abridged report please tick here 

Additional declaration for NRIs only: I / We confirm that I am / We are Non-Resident 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.

Additional declaration for Foreign Nationals Resident in India only: I/We will redeem my / our entire investments before I / We change my / our Indian residency status. I / We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

Additional declaration for NRIs / PIO / OCIs only: I / We am / are not prohibited from accessing capital markets under any order / ruling / judgment etc., of any regulation, including SEBI. I / We confirm that my application is in compliance with applicable Indian and foreign laws. please  Yes  No If yes,  Repatriation basis  Non-Repatriation basis

Dated \_\_\_\_\_

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory

Second Applicant / POA Holder

Third Applicant / POA Holder



BNP Paribas Asset Management India Private Limited

Crescenz, 7th Floor, G-Block, Bandra Kurla Complex, Mumbai - 400051, Maharashtra, India.

Email Id- service@barodabnpbbasmf.in Board line no.- 022 69209600 • Toll Free no.- 1800 2670 189

Fax no.- 022 69209 460/470 Website URL- www.barodabnpbbasmf.in

CIN no.- U65991MH2003PTC142972



Simply send \*\*SMS to 9212 132763 to avail the below facilities

Balance SMS BAL &lt;space&gt; last 6 digits of Folio No.

NAV SMS NAV &lt;space&gt; last 6 digits of Folio No.

Statement thru Email SMS ESOA &lt;space&gt; last 6 digits of Folio No.

Last 3 Transactions SMS Transaction &lt;space&gt; last 6 digits of Folio No.

\*\*SMS charges as per service provider applicable.

