## **ETF TRANSACTION SLIP**

Please read the instructions carefully and strike off any sections that are not relevant or not applicable.

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Date DDMMYYYY	, Y	Tran	saction Reference No.		
1. DISTRIBUTOR INFORMATION*			la home d'Oc de fen		
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 autho					
case the EUIN box has been left blank, please istered distributor, based on the investor's as:				applicable" shall be paid direct	y by the investor to the AMFI
2. UNIT HOLDER DETAILS					
olio No.:	T	AX STATUS:	MOI	DE OF HOLDING:	
ame of Sole / First Unitholder				PAN	
ame of Second Unitholder				PAN	
ame of Third Unitholder				PAN	
National Securitie	es Depository Limited (NSDL	)	Central Depo	sitory Services (India)	Limited (CDSL)
DP Name			DP Name	,,	
	Beneficiary A/c No.		Beneficiary A/c No.		
	,	saction cum Holding Stat		tion Slip (DIS)	
Applicable For New ETF Investors Only)					
Correspondence Address Please provide full address)					
Overseas Address  Industry for NRI / FII Applicants)					
Mobile No.		Email ID			
3. SCHEME DETAILS					
dditional Purchase (Please tick any one	e) Cash Baske	t Amount	Redemption (Please tick and	y one) Cash	Basket Units
Scheme Name	Basket Size	(In Figures)		(In Words)	
Bajaj Finserv Nifty 50 ETF	50,000 ETF units	No. of Units  Amount		No. of Units Amount	
		No. of Units		No. of Units	
ajaj Finserv Nifty Bank ETF	50,000 ETF units –	Amount		Amount	
4. NUMBER OF UNITS					(Please refer Instruction No.1)
No. of Creation Baskets			No. of ETF Units		
5. PAYMENT DETAIL					
lame of the Bank					
Account No.			Account Type SB	CA SB-NRE SB-	NRO Others (Please Specify)
Bank Branch		Cheque	/ DD / UTR No.		
lode of Payment: Cheque D	D RTGS/NEFT SIFS	Code for NEFT / RTG	s	sT it	NRO Others (Please Specify)  his is an 11 Digit Number, kindly obtain from your cheque copy or Bank Branch Fintly Identifier Number is Mandatory for the public of IND Engrape and above for the public of Ind Engrape and Ind
El Code			Valid upto   D   D   M   N	(Legal	Entity Identifier Number is Mandatory for ction value of INR 50 crore and above for
6. DECLARATION AND SIGNATURE(	s)		Tana apte	Non-In	dividual investors. Refer instruction no. 8)
We would like to invest in Bajaj Finserv Mutual Fund, su nd is/are bound to the details of the SAI and SID. I/We	bject to terms of the statement of Additi				
miting the Bajaj Finserv Asset Management Company L lutual Funds from amongst which the Scheme is being I	imited (BFAMC) liability. The ARN holder	has disclosed to me/us all the com	missions (in the form of trail commission o	r any other mode), payable to him fo	
ignature(s) (To be signed as pe	r Mode of Holding in the	Depository participar	nts end)		
Cian of 4at I with older / Cuan	dian /	Cian of 2nd Lin	ithe old on /	Ciam of	. Zud Haithadau /
Sign of 1st Unitholder/ Guard Authorised Signatory / Po		Sign of 2nd Un Authorised Signa			ard Unitholder / ed Signatory / POA
- <del>}&lt;</del>					
ACKNOWLEDGEMENT SLIP			_		
			ase Redemption	Switch Date:	D M M Y Y Y Y
lame of the Investor.: cheme:		Amount (₹ ):		or Units:	

Cheque Date:\_

## INSTRUCTIONS FOR ETF TRANSACTION SLIP

1) Minimum Number of Units: Subscription/Redemption of units directly with the Fund can be made only in creation unit size and in multiples thereafter.

Scheme Name	Basket Size	
Bajaj Finserv Nifty 50 ETF	50,000 ETF units	
Bajaj Finserv Nifty Bank ETF	50,000 ETF units	

## 2) DPID Details:

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DP	CDSL	NSDL	
DP Name	Axis Securities Ltd.	Axis Securities Ltd.	
DP ID	12049200	IN304295	
Client ID	07810997	53544810	
Client Name	Bajaj Finserv Mutual Fund	Bajaj Finserv Mutual Fund	