Signature, Stamp & Date

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

TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN (TIDCWP) - ENROLMENT FORM



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.

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IDCW Amount ₹

INSTRUCTIONS

- 1. Transfer of Income Distribution cum capital withdrawal plan (TIDCWP) is a special facility available in selected Schemes of Bajaj Finserv Mutual Fund. Under this facility, all the unit holders in the Income Distribution cum capital withdrawal Plans whether in Reinvestment of Income Distribution cum capital withdrawal Option or Payout of Income Distribution cum capital withdrawal Option with any IDCW frequency can transfer their IDCW to any other open ended Scheme of BFMF by availing such facility. Investors are requested to note that the Mutual Fund is not assuring that it will make periodical IDCW distributions in the Transferor Scheme. IDCW will be declared in the Transferor Scheme subject to availability of distributable surplus in the Scheme.
- 2. The TIDCWP facility is be available to all the unit holders whether in Retail Plan or Institutional Plan of all the Open Ended Schemes except Exchange Traded Funds and Interval Funds.
- 3. Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Transferor & Transferee Scheme(s) available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website https://bajajamc.com/carefully/before investing.
- 4. New Unit holders are required to fill up Common Application Form for investing in Transferor Scheme along with TIDCWP Enrolment Form. Existing Unit holders in Transferor Scheme are required to provide their Folio No. and submit only TIDCWP Enrolment Form.
- 5. Please submit separate enrolment form for more than one Transferor and / or Transferee schemes.
- 6. The IDCW declared in the Transferor scheme will be automatically invested into the Transferee Scheme at the applicable NAV and accordingly the equivalent units will be allotted in the Transferee Scheme. The units will be allotted in the Transferee Scheme subject to the other terms and conditions mentioned in the Scheme Information Document (SID) of Transferee Scheme after deduction of applicable taxes, if any.
- 7. In Daily and Weekly IDCW frequency, the IDCW declared (as reduced by the amount of applicable statutory levy) in the Transferor scheme will be automatically invested into the Transferee Scheme at the applicable closing NAV as on IDCW Record Date (if IDCW Record Date is Non Business Day in Transferee Scheme then IDCW amount will be invested in Transferee scheme at Closing NAV of immediate next Business Day) and accordingly the equivalent units will be allotted in the Transferee Scheme.
- 8. In case of any other IDCW frequency, the IDCW declared (as reduced by the amount of applicable statutory levy) in the Transferor scheme will be automatically invested into the Transferee Scheme at the Closing NAV of immediate next Business Day of the Record Date.
- 9. The unitholder who wish to opt for this facility has to submit the Enrolment form complete in all respects at any of the Designated Investor Service Centre (DISC) at leas 7 calendar days before the commencement of first execution date of TIDCWP.
- 10. The provision of "Minimum Application Amount' specified in the SID of the opted Transferee Scheme will not be applicable for availing TIDCWP facility.
- 11. Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, no entry and/or exit load will be charged for the units allotted on Reinvestment of Income Distribution cum capital withdrawal option. Accordingly no exit load will be charged to the Transferor Scheme and no entry load will be charged for the investments in Transferee Scheme. The exit load applicable at the time of registration / enrolment will be applicable for the Transferee Scheme.
- 12. Unit holders should clearly mention from and to which Scheme / option he / she wishes to transfer their IDCW. Please note that if no Transferor Scheme or Transferee Scheme is mentioned or in case of ambiguity the application is liable to be rejected.
- 13. This facility will not be available for units which are under any Lien/Pledged or any lock in period.
- 14. Unit holders can discontinue TIDCWP facility by providing a written notice to the DISC at least 7 calendar days (excluding date of submission) prior to the due date of the next transfer date. The following information need to be mentioned while submitting a cancellation request for TIDCWP (a) Folio holder Name (b) Folio Number (c) Transferor Scheme (d) Transferee Scheme (e) Cancellation effective date at least 7 calendar days (excluding date of submission) prior to the TIDCWP date.
- 15. TIDCWP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
- 16. Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- 17. For Direct Investments, please mention "Direct" in the column "Name & Broker Code/ARN".
- 18. Investor may note that following shall be applicable for default plan:
 - a. In cases of wrong/invalid/incomplete ARN/ Un-empanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan.
 - b. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.
- 19. The Unit holders may approach/ consult their tax consultants in regard to the treatment of the transfer of units from the tax point of view.
- 20. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 21. Bajaj Finserv Mutual Fund in consultation with Trustees reserves the right to withdraw this offering, modify the procedure, frequency, dates, load structure with prior notice in accordance with the SEBI (Mutual Funds) Regulations 1996 read with various amendments and circulars issued thereto and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED.