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

BAJAJ MUTUAL FUND

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.

1. DISTRIBUTOR INFORMATION*

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.

2. UNIT HOLDER INFORMATION

Existing Folio Number

Sole / 1st Holder Details

Name **PAN** (Mandatory)

2nd Holder Details

Name **PAN** (Mandatory)

3rd Holder Details

Name **PAN** (Mandatory)

3. TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN (TIDCWP)

Refer Instruction No.6 & 7) (If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name)

I/We would like to transfer IDCW From:

Scheme Name :

Plan **IDCW**

I/We would like to transfer IDCW To:

Scheme Name :

Plan **IDCW**

4. 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 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 untrueor 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 theemployee/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

ACKNOWLEDGMENT SLIP

(To be filled in by the investor)

Folio No.

Received From

From Scheme

To Scheme

IDCW Amount ₹

Signature, Stamp & Date

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

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

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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.

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