SIP MODIFICATION FORM

BAJAJ MUTUAL FUND

Please read the Terms and Conditions carefully.

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. EXISTING UNIT HOLDER INFORMATION

Investor Name

Existing Folio Number

PAN

3. EXISTING SIP DETAILS

Scheme - Bajaj Finserv

Please tick (✓) ☐ Regular Plan ☐ Direct Plan

☐ Growth (Default) ☐ IDCW Payout ☐ IDCW Reinvestment (Default for IDCW)

IDCW Frequency

Frequency ☐ Daily ☐ Weekly (Any day from Monday to Friday) ☐ Fortnightly (1st & 16th of each month) ☐ Monthly ☐ Quarterly

Installment Date* D D Start Date M M Y Y Y Y End Date M M Y Y Y Y **(End date cannot exceed 40 years)**

(*You may select any date from 1st to 28th of the month. In case SIP date is **not appropriately selected,** '10' would be the default SIP date for Monthly /Quartely SIPs. For Weekly SIP, Tuesday will be the default day.)

Installment Amount (₹ in figures) (₹ in words)

4. NEW SIP DETAILS (Mention below only the details to be changed)

Scheme - Bajaj Finserv

Please tick (✓) ☐ Regular Plan ☐ Direct Plan

☐ Growth (Default) ☐ IDCW Payout ☐ IDCW Reinvestment (Default for IDCW)

IDCW Frequency

Frequency ☐ Daily ☐ Weekly (Any day from Monday to Friday) ☐ Fortnightly (1st & 16th of each month) ☐ Monthly ☐ Quarterly

Installment Date* D D Start Date M M Y Y Y Y End Date M M Y Y Y Y **(End date cannot exceed 40 years)**

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Installment Amount (₹ in figures) (₹ in words)

5. DECLARATION AND SIGNATURE(S)

I/We hereby declare that the particulars given in this form are correct and express my willingness to make payments towards investment in the schemes of Bajaj Finserv Mutual Fund. I/We hereby confirm and declare that the monies invested by me in the schemes of Bajaj Finserv Mutual Fund do not attract the provisions of Foreign Contribution Regulations Act ("FCRA"). I/We are aware that Bajaj Finserv Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Bajaj Finserv Mutual Fund/RTA about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). 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 is being recommended to me/us. I/We have read, understood and agreed to the terms and conditions and contents of the SID, SAI, KIM and Addenda issued from time to time of the respective Scheme(s) of Bajaj Finserv Mutual Fund. I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Form.

☐ I /We hereby confirm that the EUIN box has been intentionally 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)

Sign of 1st Applicant / Guardian / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA	Sign of 3rd Applicant / Authorised Signatory / POA

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Version : 03-11-25

BAJAJ MUTUAL FUND

ACKNOWLEDGMENT SLIP

Application No.:

Folio Number

Date D D M M Y Y Y Y

Scheme

Plan

Amount

Signature, Stamp & Date

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

Instructions for SIP Modification

MODIFICATION IN SIP:

- Request should be submitted at least 10 days prior to the next SIP installment date.
- The units allotted for previous installments will remain in the old plan/option. The change will be prospective and will be applicable from next installment.
- The new registration of SIP based on the change request would be subject to the minimum installments conditions required to carry out such registration.
- Modification in SIP shall be processed only if the OTM Debit Mandate is already registered in the folio. The total amount of all SIP installments for a SIP date should not exceed the amount registered under the OTM Debit Mandate. Else, the application is liable for rejection.
- The broker code mentioned on the initial SIP registration request will continue even after the SIP Modification registration request is given. In case a different broker code is specified on the SIP Modification registration request then the same will not be considered.
- Modification request shall be liable for rejection if the details mentioned are incorrect / incomplete.
- Modification can be submitted for change in Scheme, Plan, option, amount, frequency, installment date/day & SIP end date.
- Modification will not be accepted for Micro SIP
- In case of end date modification, the modified date should not be greater than the end date of the OTM.
- Please use separate modification forms for different schemes in the same folio or different folios.
- SIP modification is not applicable if Wealth SIP is registered in folio
- SIP Modification will not be available for Exchange registered SIP, SIP through Channel Partner, Online SIP, standing instruction mode.
- If the investor submits request for Modify SIP details for a SIP registration where the SIP top-up facility then, the same shall be cancelled immediately upon receipt of Modify SIP details request.
- You may select any date from 1st to 28th of the month. In case SIP date is **not appropriately selected**, '10' would be the default SIP date for Monthly /Quartely SIPs. For Weekly SIP, Tuesday will be the default day.
- Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).