ONE TIME BANK MANDATE CANCELLATION FORM

(NACH / Direct Debit Mandate Form)

BAJAJ MUTUAL FUND

UMRN | Bank use | Date D D M M Y Y Y Y

Sponsor Bank Code | Bank use | ☒ CREATE ☒ MODIFY ☑ CANCEL

Utility Code | Bank use | I/We hereby authorize **Bajaj Finserv Mutual Fund**

To Debit (tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other | Bank A/c

With Bank | Name of customers bank | IFSC / MICR

An Amount Of Rupees | (Amount in word) | ₹ (Amount in figure)

DEBIT TYPE ☒ Fixed Amount ☑ Maximum Amount **FREQUENCY** ☒ Mthly ☒ Qtly ☒ H-Yrly ☒ Yrly ☑ As & when presented

Reference 1 | Folio No. / PAN | Reference 2 | Scheme Name

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit.

PERIOD

From: D D M M Y Y Y Y

To: D D M M Y Y Y Y

Phone No.:

Signature Of Primary Account Holder | Signature Of Joint Account Holder | Signature Of Joint Account Holder

1. Name Of Primary Account Holder 2. Name Of Joint Account Holder 3. Name Of Joint Account Holder

OTBM Cancellation Form

Version: 23-02-2026

Instructions for One Time Bank Mandate Cancellation Form

1. The investors can use this cancellation form to discontinue the One Time Mandate (OTM) registered in a given folio/account with Bajaj Finserv Mutual Fund.
2. Kindly note that all the SIP's that have been registered under OTM, offered for cancellation will be ceased from the ensuing cycle date after a period of 10 days.
3. The One Time Mandate (OTM) SIP cancellation request must be submitted 10 days in advance from next sip due date.
4. Investor has to mention the same Bank Account number on this form which he had mentioned at time of registering OTM.
5. Investor needs to ensure that the details mentioned in the OTM Cancellation form are correctly filled in. In case of any ambiguity the OTM SIP Cancellation form is liable for rejection either at the collection point itself or subsequently after detailed scrutiny/verification at the back office of the Registrar.
6. In case of joint holders in the folio, the form needs to be signed by either one of the holder or all the holders depending upon the mode of holding.
7. For PAN level mandate the Reference 2 (Scheme Name) should be blank.