## BARODA PIONEER MUTUAL FUND

## PAN BASED NACH MANDATE CUM SIP REGISTRATION FORM





Please read product labeling details available on cover page and the instructions before filling up the Application Form. Tick (\*') whichever is applicable, strike out whichever is not required. Please refer the SIP: Terms & Conditions while filling up the Form. Tick (\*') whichever is applicable, strike out whichever is not required.

DISTRIBUTOR INFORM	/IATION (Only empar	nelled Distributors / Brokers wil	I be permitted to distrib	oute Units of Schemes	covered by this KIM)		
Distributor / Broker ARN	Sub-Broker Code	e Sub-Broker ARN	EUIN	LG Code		Bar Code	
ARN-167174			E326136			r Office use only	
		ed distributor, based on the investor's assessor me/us as this is an "execution-only" transact anager/sales person of the distributor and the				ove distributor or notwithstanding the	
TRANSACTION CHAR	GES FOR APPLICA	TIONS THROUGH DISTRIE	BUTORS ONLY (Pleas	se refer instructions fo	or filling up the Applic	ation Form - VIII)	
☐ I confirm that I am a First ti (₹ 150 deductible as Transaction In case the subscription amount is ₹ distributor. Units will be issued again	on Charge and payable to f 10,000/- or more and you		(₹ 100 dedu	at I am an existing invoctible as Transaction Char deductible, as applicable,	rge and payable to the Di	stributor)	
New Registration	with BPMF C	hange in Bank Account f	or existing Registra	ation with BPMF	SIP Cancella	tion	
		if the Bank is not participating	in ACH Platform. (Please	attach copy of cheque	e / cancelled cheque)		
PAN DETAILS (Mandato	iry)	*If the First Applican	t is a Minor, please state	e the details of Guardia	an. # Please attach PA	N proof. *(Refer Instruction IV)	
First/Sole Applicant*		Second Applicant		Third A	Applicant		
MICRO SIP (Only for Mic	ro SIP - for aggregate	investment not exceeding ₹ 5	0,000 in a financial yea	r)			
<b>INVESTOR AND INVES</b>	TMENT DETAILS						
Sole / First Investor Name							
Folio / Application No.		(Existing I	nvestors : please mentic	on Folio Number)			
Scheme				Option and Sub Option	on		
SIP AND PAYMENT D	ETAILS						
Each SIP Amount (₹)		Frequ	ency   Monthly	(Default) 🗌 Calenda	ar Quarter Status	: RI NRI	
Amount in words							
1 <sup>st</sup> SIP Cheque Details   Cheque N	lo.	Date D D N	1 M Y Y Y				
SIP Auto Debit Dates	1st 🗌 10th 🗌 15th	25th of the month SIP Po	eriod Start Form D	D M M Y Y	Y Y End On D	D M M Y Y Y	
have any existing Micro SIPs which together investment. The ARN holder has disclosed to declare that the particulars given here are cor would not hold Baroda Pioneer Mutual Fund, ILtd. about any changes in my/our bank accou	o me/us all the commissions (in rect and express my/our willing Baroda Pioneer Asset Managem nt. I/We have read and agreed to	trail commission or any other), payable to In ness to make payments referred above throu ent Company Ltd., its investment manager, othe terms and conditions mentioned overlea	im for the different competing so gh direct debit/participation in EC or any of their appointed service pr	hemes of mutual funds from ar S. If the transaction is delayed o oviders or representatives respo	mongst which the Scheme is I r not effected at all for reasons onsible. I/We will also inform Ba	peing recommended to me/us. I/We hereby of incomplete or incorrect information, I/We	
·····>						>-₹	
		DEBIT MA	NDATE FOR NA	CH			
BARODA PIONEER MUTUAL FU	ND UMRN		For Office Use Only		Date D	D M M Y Y Y	
क्षैक ऑग़ा बड़ौदा Bank of Baroda	ER ents' Sponsor Banl	k Code For (	Office Use Only	Utility Code	For (	Office Use Only	
Tick (✓)			-	To debit (tick ✓)			
Create  Modify		autnorize Bakuda Piunei	ER MUTUAL FUND	To debit (tick v )	2B / CA / CC / 2	B NRE / SB NRO / Other	
Cancel	Bank A/c. Number						
With Bank Inves	stor Bank Name and Br	ranch IFSC			or MICR		
An Amount of Rupees					₹		
FREQUENCY Mthly	□ Qtrly     □ Ctrly     □ Ctrly	] H-Yrly 🔀 Yrly	As & when presented	DEBIT TYPE	Fixed Amount	Maximum Amount	
Folio No.			Phone No	0.			
PAN No.			Email ID				
I Agree for the debit of mandate proces	ssing charges by the bank	whom I am authorizing to debit my a	ccounts as per latest schedu	lle of charges of the bank.			
From         D         D         M         M         Y           To         D         D         M         M         Y	D D M M Y Y Y Y  D D M M Y Y Y Y Y  Signature Primary Account holder		Signa	Signature Account holder		Signature Account holder	
Or Until cancelled	1.1.1.	d Name of S. J. S.		and a Book S		Death Box	
	uration has been corefully re	Name as in Bank Records  understood & made by me/us. Lam author		ne as in Bank Records		ame as in Bank Records	
<b>Declaration:</b> This is to confirm that the declaranthorized to cancel/amend this mandate by	appropriately communicating t	the cancellation / amendment request to the	User entity / Corporate of the bar	nk where I have authorized the	debit.	nyneu by me. i nave understood that i am	

## SYSTEMATIC INVESTMENT PLAN (SIP): TERMS & CONDITIONS

- In case of new investors, kindly attach duly filled in Common Application Form (CAF) along with registration cum NACH (National Automated Clearing House) mandate form. Any other format of request will be rejected.
- The NACH mandate cum SIP Registration form should be submitted either along with Common Application Form (CAF) or separately by existing unit holder at AMC offices or its Registrar and Transfer Agent at least 30 days prior to first SIP cycle date.
- New investors should provide copy of cheque having same Bank details as mandated in the NACH/Auto Debit form.
- The bank mentioned in NACH request must participate in local MICR clearing. MICR code starting and/or ending with "000" are not valid for NACH.
- The AMC, the Registrar and other service providers shall not be responsible and liable for any financial loss that may be incurred by the investor with regard to SIP registration process, including any issue relating to NACH or auto debit registration.
- 6. Should the investor wish to cancel the SIP registration, the cancellation request shall be submitted 21 working days prior to the next SIP cycle date.
- 7. Should the investor wish to change the Bank Mandate any time during the currency of SIP, he / she should tick the appropriate box in the Mandate Form, fill in the revised bank details and submit the same to the AMC or its Registrar and Transfer Agent. Such revised form must be submitted 30 days prior to the next SIP cycle date.
- Existing investors who wish to restart their SIPs, are required to submit NACH form
  duly signed indicating the existing Folio No. & investment details in the form. In case
  an investor has multiple UMRN, such investor need to mention the Bank Account
  details from which the investor intends to register SIP in addition to the Folio No.

- 9. Should an investor opt for a monthly SIP, the minimum number of months for which the investment will have to be made (SIP Period) shall be 6 months and the minimum investment amount (SIP Amount) shall be ₹ 500/- per month. Should the investor opt for a quarterly SIP, the SIP Period shall be 4 quarters and the SIP Amount shall be ₹ 1,500/- per quarter. Investors should note that the first SIP cheque and subsequent SIP installments should be of the same amount.
- 10. The Registrar will reject a Micro SIP application where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding ₹ 50,000 or where there is any deficiency in the application form or any supporting document In case the first Micro SIP installment is processed (as the cheque may be banked), and the application / supporting document is found to be defective, the Micro SIP will be ceased for future installments. No refunds shall be made for the units already allotted. Investor, can however, redeem the units if so desired.
- 11. The investor(s) agrees to discharge the responsibility expected of him/them as a participant/s under NACH and hereby confirm adherence to the terms of the mandate. The investor(s) has/have authorized use of their contact details mentioned on the form/NACH mandate for the purpose of processing the mandate instruction and further authorize the bank(s) to debit the investor's account for any charges towards mandate verification, registration, transactions, etc. as may be applicable.
- Maximum Amount: Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

## INSTRUCTION TO FILL THE NACH MANDATE FORM

- 1. Date: In format DD/MM/YYYY.
- $2. \hspace{0.5cm} \textbf{Select the appropriate checkbox to create, modify or cancel the mandate.} \\$
- 3. UMRN, Sponsor Bank Code and Utility Code to be left blank.
- 4. Bank Account Type: Tick the relevant box.
- Fill Bank Account Number, Destination Bank, IFSC / MICR code, Folio No., PAN No., Telephone No., Email ID, and Holder name as per Bank Record.
- If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit.
- 7. AMC reserves right to reject or process the application subject to internal verification.
- The investor can transact up to the maximum amount per transaction as mandated in the NACH Form.

- Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY).
   Investor can transact using this mandate, within the tenure specified.
- 10. Signature as per bank account.
- 11. Auto Debit / NACH Mandate is applicable for both Individual and Non-Individual.
- Auto Debit / NACH Mandate request is liable to be rejected if the "Bank" mentioned in the request form is not listed in the NACH banks list.
- AMC will initiate debit instructions to the investor's bank account upon receipt of valid investment instruction from the investor.
- 14. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/ periodical commitments for transactions under the relevant mandates. Investor agrees that his bank may charge service fees for any dishonor.