SIP MODIFICATION FORM

Baroda BNP PARIBAS MUTUAL FUND

1. EXISTING INVESTOR'S FOLIO NUMBER

Folio No. | Name of Sole / First Unit Holder: First Name | Middle Name | Last Name

2. MODIFICATION

Details	Existing Details	New Details *(Mention below only the details to be changed)*
Existing Scheme	Scheme Plan / Option	Scheme Plan / Option
Existing Date	D D M M Y Y Y Y	New Date (1st to 31st) D D M M Y Y Y Y
Installment Amount	Rs.	Rs.

3. SIP PAUSE (Please refer to terms & conditions)

Scheme Name: Scheme | Plan | Option/Sub Option

SIP Date: D D | SIP Amount | SIP Pause Start Month: M M Y Y Y Y | SIP Pause for (No. of Installments, max 3 installments)

Bank Account No. | Bank Name

4. CHANGE OF AUTO DEBIT BANK

New Bank Account No.

Bank Name

(tick any one)

- ◯ OTM to be registered (Attach OTM form given below, duly signed)
- ◯ OTM is already registered (refer instruction number 6)

5. CANCELLATION REQUEST

Scheme Name: Scheme | Plan | Option

Installment Details: Installment Amount Rs. | Installment Date D D M M Y Y Y Y

Existing Bank Account Number

6. DECLARATION & SIGNATURES

Having read and understood the contents of scheme related documents and details above, I /We hereby request to change details for future installments or cancel the existing registration as stated above and agree to abide by terms and conditions, rules and regulations of the relevant scheme(s) and this facility.

SIGNATURE(S)

Sole / First Unit Holder	Second Unit Holder	Third Unit Holder

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Baroda BNP PARIBAS MUTUAL FUND

ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN | Date D D M M Y Y Y Y

Utility Code | ☑ Create ☒ Modify ☒ Cancel

Sponsor Bank Code | I/We hereby authorize **BARODA BNP PARIBAS MUTUAL FUND**

to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / Other | Bank A/c Number

With Bank | IFSC / MICR

an amount of Rupees | ₹

DEBT TYPE ☒ ~~Fixed Amount~~ ☑ Maximum Amount

FREQUENCY ☐ ~~Daily~~ ☐ ~~Weekly~~ ☐ ~~e Monthly~~ ☐ ~~Monthly~~ ☐ ~~Quarterly~~ ☐ ~~Half-Yearly~~ ☐ ~~Annually~~ ☑ As & When presented

Filio/PAN no. | Reference 1

1. I aggree 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 authorising 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 of the bank where I have authorised the debit. 4. I/We understand and accept that in case transactions initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instrument Act).

From D D M M Y Y Y Y

To*** D D M M Y Y Y Y

Phone No.

Signature of Account Holder | Signature of Account Holder | Signature of Account Holder

1. ________ 2. ________ 2. ________

***As per NPCI Circular effective from 01st April 2024. Maximum period of validity of this mandate is 40 years only.

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Baroda BNP PARIBAS MUTUAL FUND

Acknowledgement is subject to verification. Request may not be processed in case of incomplete / ambiguous / improper / incorrect details in Transaction Form.

Investor Name | Folio Number

◯ Changes in Scheme Details ◯ Changes in Debit Bank ◯ Cancellation Request

ISC Stamp & Signature

TERMS AND CONDITIONS AND INSTRUCTIONS

For detailed terms and conditions on SIP, including for OTM facility, please visit our website www.barodabnpparibasmf.in and also refer to scheme related documents.

I. Modification of Systematic Transactions:

1. Investors who wish to modify their existing SIP can fill this form. Investors should fill separate forms for separate schemes.
2. 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.
3. Any modification of SIP other than for change of bank mandate would mean ceasure of the existing registration and re-registration as per the prevailing terms and conditions of SIP.
4. All requests will be accepted subject to verification. Invalid, ambiguous or incomplete requests are liable to be rejected post acceptance and verification.
5. In case of request for change of bank mandate, the changes will be processed in the existing broker code.
6. Request has to be submitted at least 15 days prior to the SIP. However in case of change of bank mandate for future SIP installments; the request has to be submitted 21 days prior to the SIP date. Any SIP installments in the interim may be debited from existing (old) Bank Account.
7. SIP related modification request may be rejected at a later date if the investor’s Banker rejects the OTM Debit Mandate. In such case the investor will not hold the Fund responsible for any loss occasioned to the investor due to the SIP not being processed.
8. The new registration of SIP would be subject to the minimum installments conditions required to carry out such registration.
9. **In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day/date.**
10. In case of change in scheme details, default option will be applied in case the details are not available or in case of any ambiguity.

II. SIP Pause Facility:

1. Investors who wish to pause their SIP instalments debit for a certain period can fill in the “SIP Pause” section. Separate form should be filled for each SIP registration.
2. SIP Pause Facility is available only for monthly/ quarterly frequencies and can be availed for a minimum period of 1 installment to a maximum period of 3 installments
3. SIP Pause request should be submitted 15 days before the next SIP instalment date.
4. The SIP instalment debit will re-start in the month/quarter following the SIP Pause end month.
5. All requests will be accepted subject to verification. Invalid, ambiguous or incomplete requests are liable to be rejected post acceptance and verification.
6. It is possible that the investors’ Bank does not stop the SIP debits on the instalment date or delays the processing of the SIP Pause instruction from the AMC if the investor has given a separate standing instruction to the Bank to debit the account on the specified date. The investor will not hold the Fund responsible in whatsoever manner in such cases. The investor should instruct their Bank to accept the SIP Pause request submitted by the Fund.
7. Baroda BNP Paribas Mutual Fund, the AMC, the Registrar and other service providers shall not be responsible and liable for any damages or compensation for any loss, damage, etc. incurred by the investor due to reasons which are caused by circumstances not in the ordinary course of business and beyond the control of the Fund.