



# KEY INFORMATION MEMORANDUM

## BARODA BNP PARIBAS SERVICES FUND

(An open-ended equity scheme investing in Services theme.)

### Product labelling

This product is suitable for investors who are seeking*:	Riskometer for the Scheme^^	Benchmark Riskometer
<ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>Investment predominantly in equity and equity related securities of companies engaged in the Services theme.</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>	 <p>Benchmark Riskometer is at Very High Risk AMFI Tier I Benchmark i.e Nifty Services Sector TRI</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(^^The riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO, when actual investments are made.)

### Offer of Units of Rs. 10 each for cash during the New Fund Offer (NFO) and Continuous Offer for Units at NAV based prices

NEW FUND OFFER OPENS ON	NEW FUND OFFER CLOSES ON
JULY 14, 2026	JULY 28, 2026
<b>SCHEME RE-OPENS</b>	
<b>Within 5 business days from the date of allotment</b>	

Name of Mutual Fund (Mutual Fund)	<b>Baroda BNP Paribas Mutual Fund</b>
Name of Asset Management Company (AMC)	<b>Baroda BNP Paribas Asset Management India Private Limited</b> (CIN: U65991MH2003PTC142972)
Name of Trustee Company (Trustee)	<b>Baroda BNP Paribas Trustee India Private Limited</b> (CIN: U74120MH2011PTC225365)
Addresses of the entities	201(A) 2nd Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051
Website of the entity	<a href="http://www.barodabnpparibasmf.in">www.barodabnpparibasmf.in</a>

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website at [www.barodabnpparibasmf.in](http://www.barodabnpparibasmf.in)

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 2026 (SEBI (MF) Regulations), as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated June 23, 2026

<b>Investment objective</b>	<p>The investment objective of the Scheme is to achieve long term capital appreciation by actively managed investments in equity and equity related securities of companies engaged in the Services theme.</p> <p>The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>																																						
<b>Asset Allocation Pattern of the Scheme</b>	<p>Under normal circumstances, the asset allocation under the Scheme would be as follows:</p> <table border="1" data-bbox="402 331 1485 674"> <thead> <tr> <th rowspan="2">Type of Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related^ instruments of companies engaged in Services theme</td> <td>80</td> <td>100</td> </tr> <tr> <td>Equity and equity related^ instruments of companies other than above</td> <td>0</td> <td>20</td> </tr> <tr> <td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs and ETCDs)</td> <td>0</td> <td>20</td> </tr> <tr> <td>Units of Mutual Funds as permitted by SEBI</td> <td>0</td> <td>10</td> </tr> <tr> <td>Units issued by InvITs</td> <td>0</td> <td>10</td> </tr> </tbody> </table> <p>The Scheme will follow investment in companies engaged in Services theme and investments made by the Scheme will be in accordance to the SEBI Master Circular dated March 20, 2026 or any other such guidelines as recommended by SEBI from time to time.</p> <p>^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (MF) Regulations, from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (MF) Regulations, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p> <p>* Other liquid instruments as permitted by SEBI from time to time..</p> <p>The Scheme retains the flexibility to invest across all the securities in the equity, money market and other liquid instruments, gold and silver instruments, units issued by InvITs and mutual fund units as permitted by SEBI from time to time.</p> <p>The cumulative gross exposure through equity, derivative positions, money market and other liquid instruments, gold and silver instruments, Infrastructure Investment Trusts (InvITs), mutual fund units, and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.</p> <p>It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</p> <p><b>Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)</b></p> <table border="1" data-bbox="402 1128 1485 1930"> <thead> <tr> <th>Sl. no</th> <th>Type of Instrument</th> <th>Percentage of exposure</th> <th>Circular references</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Foreign Securities</td> <td> <p>The Scheme may invest in foreign securities (including ADR / GDR, overseas Mutual Funds and ETFs following the investment theme) upto 20% of the net assets.</p> <ul style="list-style-type: none"> <li>- Overseas investments subject to a maximum of US \$ 1billion per Mutual Fund</li> <li>- Overseas ETFs subject to a maximum of US\$ 300 million per Mutual Fund</li> </ul> <p>However, the Scheme will not invest in foreign debt securities including foreign securitized debt.</p> </td> <td>Para 13.11 of SEBI Master circular for Mutual Funds dated March 20, 2026</td> </tr> <tr> <td>2.</td> <td>Securities lending</td> <td> <p>The Scheme may undertake Securities Lending transactions, in accordance with the framework relating to securities lending and borrowing specified by SEBI, within following limits:</p> <ul style="list-style-type: none"> <li>i. 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4.	Short Term deposits	Pending deployment of funds of the Scheme in securities in terms of investment objective of the Scheme, the Mutual Fund may invest the funds of the Scheme in short term deposits of scheduled commercial banks subject to restrictions laid down under the SEBI (MF) Regulations, from time to time.	Para 13.7 of SEBI Master circular for Mutual Funds dated March 20, 2026
5.	Gold* and Silver instruments	The Scheme may invest in gold and silver instruments to the extent of 20% of the net assets of the Scheme.	Para 3.8.1(c) of SEBI Master circular for Mutual Funds dated March 20, 2026

The Scheme shall not invest more than 5% of its net assets in gold or gold-related instruments at any time, whether through direct investments or indirectly, including investments in units of mutual fund schemes that invest in gold or gold-related instruments

**Portfolio Rebalancing:**

**Portfolio rebalancing in case of deviation from asset allocation under Defensive consideration:**

The Scheme shall ensure adherence to the above asset allocation under normal circumstances. However, due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for short term and defensive considerations as per Para 1.9.1(b) (ii) of SEBI Master circular for Mutual Funds dated March 20, 2026, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation. However, at all times the AMC shall ensure that the portfolio would adhere to the overall investment objective of the scheme.

**Portfolio Rebalancing in case of passive deviation from asset allocation:**

In accordance with para 3.11 of SEBI Master circular dated March 20, 2026, as amended from time to time, the Scheme shall rebalance the portfolio in case of any deviation to the asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches. In the event of deviation from mandated asset allocation mentioned in the SID due to passive breaches (occurrence of instances not arising out of omission and commission of AMCs), the portfolio shall be rebalanced within a period of thirty (30) business days.

In case the portfolio of Scheme is not rebalanced within the above mandated timelines, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, AMCs shall:

- i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
- ii. not to levy exit load, if any, on the investors exiting the Scheme.

**Investment Strategy**

The Scheme will invest minimum 80% of its net assets in companies which derive majority of their income from businesses operating in the Services theme. The Scheme may invest upto 20% of its net assets in companies other than those mentioned above. The Scheme may also invest a small portion of its corpus in money market instruments, and other liquid instruments, gold and silver instruments, InvITs and mutual fund units to manage its liquidity requirements.

The Scheme will be actively managed and will follow a bottom-up approach to stock-picking and choose companies which are a part of the services theme.

India's Services sector evolved into the backbone of the economy, steadily increasing its contribution to national output and driving structural transformation. The diversity of activities within the services theme not only drives significant economic output but also generates employment for millions, making it a significant contributor to India's workforce.

The term 'Services' refer to the broad range of economic activities which typically focus on the intangible value provided by individuals or businesses

Below is an indicative, but not exhaustive, list of basic industries within services theme where the Scheme intends to invest -

Airport & Airport services	Logistics Solution Provider
Asset Management Company	LPG/CNG/PNG/LNG Supplier
Business Process Outsourcing (BPO)/ Knowledge Process Outsourcing (KPO)	Media & Entertainment
Computers - Software & Consulting	Non-Banking Financial Company (NBFC)
Depositories, Clearing Houses and Other Intermediaries	Other Bank
Diversified Commercial Services	Other Capital Market related Services
Diversified Retail	Other Financial Services
Education	Life Insurance
E-Retail/ E-Commerce	Other Telecom Services
Exchange and Data Platform	Port & Port services
Film Production, Distribution & Exhibition	Power - Transmission
Financial Institution	Power Distribution
Financial Products Distributor	Power Generation
Financial Technology (Fintech)	Private Sector Bank
Gas Transmission/Marketing	Public Sector Bank
General Insurance	Ratings

	<table border="1" data-bbox="406 179 1492 459"> <tr> <td>Healthcare Service Provider</td> <td>Restaurants</td> </tr> <tr> <td>IT Enabled Services</td> <td>Road Assets - Toll, Annuity, Hybrid-Annuity</td> </tr> <tr> <td>Hospital</td> <td>Shipping</td> </tr> <tr> <td>Hotels &amp; Resorts</td> <td>Software Products</td> </tr> <tr> <td>Housing Finance Company</td> <td>Stockbroking &amp; Allied</td> </tr> <tr> <td>Insurance Distributors</td> <td>Telecom - Cellular &amp; Fixed line services</td> </tr> <tr> <td>Integrated Power Utilities</td> <td>Tour, Travel Related Services</td> </tr> <tr> <td>Internet &amp; Catalogue Retail</td> <td>Trading &amp; Distributors</td> </tr> <tr> <td>Investment Company</td> <td>TV Broadcasting &amp; Software Production</td> </tr> </table> <p>The above list may undergo change based on updation to the list of basic industries of the Scheme's benchmark.</p> <p>The following are the broad parameters/factors that shall be considered while building the portfolio of companies.</p> <ol style="list-style-type: none"> <li>business and economic fundamentals driven by in-depth research</li> <li>Reputation of the management and track record</li> <li>long term growth prospects</li> <li>The financial strength of the companies, as indicated by well recognised financial parameters employing strong stock selection valuation parameters</li> <li>any other factor affecting a company's business prospects</li> </ol> <p>We may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it.</p> <p><b>Portfolio turnover</b></p> <p>Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme during a specified period of time. Portfolio turnover would depend upon the market conditions such as volatility of the market and inflows/outflows in the scheme. The Scheme is an open-ended Scheme with subscriptions and redemptions expected on a daily basis. Hence, it will be difficult to estimate the portfolio turnover with any reasonable amount of accuracy.</p> <p><b>Trading In Derivatives</b></p> <p>The Scheme intend to use derivatives for the purposes, which may be permitted by SEBI (MF) Regulations, from time to time, which will include hedging &amp; portfolio balancing. Hedging does not mean maximisation of returns but only reduction of systematic or market risk inherent in the investment. SEBI has vide Master Circular dated March 20, 2026, specified the guidelines pertaining to trading by Mutual Fund in Exchange Traded Derivatives.</p> <p><b>For detailed derivative strategies, please refer to SAI.</b></p> <p><b>Portfolio Overlap</b></p> <p>The AMC shall ensure that not more than 50% of the Scheme's portfolio would overlap with other equity schemes in sectoral/thematic category and other equity scheme categories except for large cap scheme. The portfolio overlap of all equity schemes will be disclosed on AMC website on monthly basis.</p>	Healthcare Service Provider	Restaurants	IT Enabled Services	Road Assets - Toll, Annuity, Hybrid-Annuity	Hospital	Shipping	Hotels & Resorts	Software Products	Housing Finance Company	Stockbroking & Allied	Insurance Distributors	Telecom - Cellular & Fixed line services	Integrated Power Utilities	Tour, Travel Related Services	Internet & Catalogue Retail	Trading & Distributors	Investment Company	TV Broadcasting & Software Production
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<p><b>Risk Profile of the Scheme</b></p>	<p><b>Scheme Specific Risk Factors:</b></p> <p><b>Risks associated with Services theme</b></p> <ul style="list-style-type: none"> <li>The Scheme is thematic in nature. Investing in this Scheme is based on the premise that the Scheme will seek to invest predominantly in companies belonging to Services Theme. This may limit the capability of the Scheme to invest in other companies/themes.</li> <li>Being thematic in nature, the Scheme will be affected by the risks associated with the investment in companies within services theme. Further, the volatility and/or adverse performance of companies within services theme would have a material adverse bearing on the performance of this Scheme.</li> <li>Investment in this Scheme carries the risk regarding non-diversification of the portfolio due to the investment universe mainly limited to companies within services theme and hence, the scope for diversification could be limited at times and the concentration is expected to be high in companies belonging to the services theme.</li> </ul> <p>The other Scheme specific risk factors are summarized as follows:</p> <p><b>Risks associated with Equity shares and equity related instruments:</b></p> <p>Investments in equity and equity related instruments are volatile and prone to price fluctuations on a daily basis. The impact of fluctuations is likely to be accentuated for short-term investments. The risk that the performance of one or more companies declines or stagnates may have a negative impact on the performance of the Scheme as a whole at any given time.</p> <p>Equity and Equity Related Instruments listed on the stock exchange carry lower liquidity risk however the Scheme's ability to sell these investments is limited by the overall trading volume on the stock exchanges.</p> <p>In certain cases, settlement periods may be extended significantly by unforeseen circumstances. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.</p> <p><b>Risks associated with investments in Fixed Income Securities</b></p> <ul style="list-style-type: none"> <li><b>Credit and Counterparty risk:</b> Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security or honor its contractual obligations). Counterparty risk refers to the counterparty's inability to honor its commitments (payment, delivery, repayment, etc.) and to risk of default. This risk relates to the quality of the counterparty to which the scheme has exposures. Losses can occur in particular for the settlement/delivery of financial instruments or the conclusion of financial derivatives contracts.</li> <li><b>Liquidity Risk:</b> The liquidity of the scheme's investment is inherently restricted by trading volumes in the securities in which the scheme invests. A lower level of liquidity affecting an individual security or an entire market at the same time, may have an adverse bearing on the value of the scheme's assets.</li> </ul>																		

- **Interest Rate Risk & Re-investment Risk:** Interest rates may be influenced by several elements or events, such as monetary policy, the discount rate, inflation, etc. The value of debt and fixed income securities held by the Scheme generally will vary inversely with the changes in prevailing interest rates. In general, price of debt and fixed income securities go up when interest rates fall, and vice versa. Securities of any issuer that has higher duration could be riskier in terms of price movements relative to those with lower duration. Thus, any impact of interest rate changes would be higher on securities with higher duration irrespective of the status of the issuer of the security. This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested.
- **Sovereign risk:** The credit risk on such Government securities is even lower than that on non-government securities with "AAA" rating and hence yields on government securities are even lower than yields on non-government securities with "AAA" rating.
- **Concentration Risk:** The Scheme may pursue only a limited degree of diversification. It may invest in a limited number of securities or invest a greater proportion of assets in the securities of very few issuers (within the limits permitted by regulation) or be concentrated on a few market sectors as compared to a diversified scheme. The scheme is also expected to have higher market liquidity risk on account of concentration.

**Risk Factors Associated with Investments in Exchange Traded Commodity Derivatives (ETCD) and Gold instruments:**

An exchange traded commodity derivative is a derivative instrument that mimics the price movements of an underlying commodity, allowing an investor exposure to the commodity without physical purchase.

**Liquidity Risk:** While ETCDs that are listed on an exchange carry lower liquidity risk, the ability to sell these contracts is limited by the overall trading volume on the exchanges. The liquidity of the Scheme's investments is inherently restricted by trading volumes of the ETCD contracts in which it invests.

**Price risk:** ETCDs are leveraged instruments hence, a small price movement in the underlying security could have a large impact on their value. Also, the market for ETCDs is nascent in India hence, arbitrages can occur between the price of the physical commodity and the ETCD, due to a variety of reasons such as technical issues and volatile movement in the price of the physical good.

**Settlement risk:** ETCDs can be settled either through the exchange or physically. The inability to sell ETCDs held in the Schemes' portfolio in the exchanges due to the extraneous factors may impact liquidity and would result in losses, at times, in case of adverse price movement.

**Gold instruments:** The price of gold is driven by speculation and supply and demand, like most commodities. The price of gold may be volatile due to smaller market, lower market liquidity and demand fluctuations between industrial use and store of value. At times, this may cause wide-ranging valuations in the market, creating volatility. The price of gold & thus the performance of the Scheme may be affected by geo-political uncertainties, political, social and economic developments, which may include changes in government policies, diplomatic conditions, taxation and other policies.

**Risk Factors associated with Investments in Derivatives:**

Derivative products are specialized instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable.

Some of the risks inherent to derivative investments include:

1. **Price Risk:** Despite the risk mitigation provided by various derivative instruments, there remains an inherent price risk which may result in losses exceeding actual underlying.
2. **Default Risk:** This is the risk that losses will be incurred due to default by counter party. This is also known as credit risk or counterparty risk.
3. **Basis Risk:** This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying being hedged for e.g., mismatch between the maturity date of the futures and the actual selling date of the asset.
4. **Limitations on upside:** Derivatives when used as hedging tool can also limit the profits from a genuine investment transaction.
5. **Liquidity risk:** This risk pertains to how saleable a security is in the market. All securities/instruments irrespective of whether they are equity, bonds or derivatives may be exposed to liquidity risk (when the sellers outnumber buyers) which may impact returns while exiting opportunities.
6. **Execution Risk:** The prices which are seen on the screen need not be the same at which execution will take place.

The following are certain additional risks involved with use of fixed income derivatives:

**Interest rate risk:** Derivatives carry the risk of adverse changes in the price due to change in interest rates.

**Liquidity risk:** During the life of the derivative, the benchmark might become illiquid and might not be fully capturing the interest rate changes in the market, or the selling, unwinding prices might not reflect the underlying assets, rates and indices, leading to loss of value of the portfolio.

**Risks associated with Securities Lending**

The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e., the Scheme and the approved intermediary. Such failure to comply can result in a possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The Mutual Fund may not be able to sell such lent securities, and this can lead to temporary illiquidity.

**Risk factors associated with investments in REITs and InvITs:**

Investments in REITs/InvITs carry liquidity risk, price risk/market risk, interest rate risk, reinvestment risk, credit risk, regulatory/legal of lower than expected distributions.

	<p><b>Risks associated with Segregated Portfolio</b></p> <p>a) Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer.</p> <p>b) Security(ies) held in segregated portfolio may not realize any value.</p> <p>c) Listing of units of segregated portfolio in recognized stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV</p> <p><b>Risk factors associated with investing in Securitized Debt</b></p> <p>The scheme may invest in domestic securitized debt such as asset backed securities (ABS) or mortgage-backed securities (MBS). As compared to the normal corporate or sovereign debt, securitized debt is normally exposed to a higher level of reinvestment risk.</p> <p><b>Risks Factors associated with transaction in Units through stock exchange(s)</b></p> <p>In respect of transaction in Units of the Scheme through BSE and / or NSE, allotment and redemption of Units on any Business Day will depend upon the order processing / settlement by BSE and / or NSE and their respective clearing corporations on which the Fund has no control.</p> <p><b>Risk factors specific to investments in foreign securities:</b></p> <p>The net assets, distributions and income of the Scheme may be affected adversely by fluctuations in the value of certain foreign currencies relative to the Indian Rupee to the extent of investments in these securities. Repatriation of such investment may also be affected by changes in the regulatory and political environments. Market risks can be greater with respect to political instability, lack of complete or reliable information, market irregularities or high taxation.</p> <p><b>Risks associated with investing in mutual fund units:</b></p> <p>To the extent of the investments in units of mutual funds, the risks associated with investing in such funds like market risk, credit &amp; default risk, liquidity risk, redemption risk including the possible loss of principal; etc. will exist.</p> <p><b>Risk associated with investment in ETF</b></p> <p>ETFs are typically designed to track the performance of certain indices, market sectors or groups of assets such as stocks, bonds or commodities. ETF managers may use different strategies to achieve this goal but in general they do not have the discretion to take defensive positions in declining markets. Investors must be prepared to bear the risk of loss and volatility associated with the underlying index/assets.</p> <p><b>Other Risks:</b></p> <ul style="list-style-type: none"> <li>• <b>Risk associated with inflation:</b> Over time, yields of short-term investments may not keep pace with inflation, leading to a reduction in an investment's purchasing power.</li> <li>• <b>Legal risk:</b> The scheme may be affected by the actions of government and regulatory bodies. Legislation could be imposed retrospectively or may be issued in the form of internal regulations which the public may not be aware of. Legislation (including legislation relating to tax) or regulation may be introduced which inhibits the scheme from pursuing their strategies or which renders an existing strategy less profitable than anticipated. Such actions may take any form, for example nationalization of any institution or restrictions on investment strategies in any given market sector or changing requirements and imposed without prior warning by any regulator.</li> <li>• <b>Taxation risk:</b> The value of an investment may be affected by the application of tax laws, including withholding tax, or changes in government or economic or monetary policy from time to time. As such, no guarantee can be given that the financial objectives will actually be achieved. The tax information described in this Scheme Information Document (SID) is as available under the prevailing taxation laws. This could be changed at any moment by regulation. Further, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the scheme will endure indefinitely.</li> <li>• <b>Valuation risk:</b> This risk relates to the fact that markets, in specific situations and due to lack of volumes of transactions, do not enable an accurate assessment of the fair value of invested assets. In such cases, valuation risk represents the possibility that, when a financial instrument matures or is sold in the market, the amount received is less than anticipated, incurring a loss to the portfolio and therefore impacting negatively the NAV of the scheme.</li> <li>• <b>Operational Risk:</b> Operational risk addresses the risk of trading and back office or administration issues that may result in a loss to the Scheme. This could be the result of oversight, ineffective securities processing procedures, computer systems problems or human error. There could also be risk associated with grouping of orders. For instance, at the time of placing the trades, the fund manager shall group orders on behalf of all schemes managed by him, provided it is unlikely to be detrimental overall for any of the schemes whose orders have been included. However, such grouping may have a detrimental effect to the scheme compared to the execution of an individual order for the scheme.</li> </ul> <p>For details on risk factors and risk mitigation measures, please refer SID.</p>
<p><b>Plans &amp; Options</b></p>	<p>The Scheme offers following two plans:</p> <ul style="list-style-type: none"> <li>• Baroda BNP Paribas Services Fund - Regular Plan</li> <li>• Baroda BNP Paribas Services Fund - Direct Plan</li> </ul> <p>Each Plan offers Growth Option and Income Distribution cum Capital Withdrawal (IDCW) Option*.</p> <p>The IDCW option offers two options:</p> <ul style="list-style-type: none"> <li>• Payout of IDCW option and</li> <li>• Reinvestment of IDCW option</li> </ul> <p>There shall be a single portfolio under the Scheme.</p> <p>*Amounts under IDCW option can be distributed out of investor's capital (equalization reserve) which is a part of sale price that represents realized gains. However, investors are requested to note that the amount of distribution under IDCW option is not guaranteed and is subject to the availability of distributable surplus.</p> <p>For detailed disclosure on default plans and options, kindly refer SAI.</p>

<b>Cut off timing for Subscriptions / redemptions/switches (This is the time before which your application (complete in all respects) should reach the official points of acceptance).</b>	<b>Subscriptions and Switch-ins* (irrespective of application amount):</b>		<b>Applicable NAV</b>
	In respect of valid application received up to 3.00 p.m. on a Business Day and funds for the entire amount of subscription/ purchase/ switch-in as per application/request are credited to the bank account of the Scheme before cut-off time i.e. available for utilization before the cut-off time (of 3.00 p.m.).		The NAV of the day on which the funds are available for utilization.
	In respect of valid application is received after 3.00 p.m. on a Business Day and funds for the entire amount of subscription/ purchase/ switch-in as per application /request are credited to the bank account of the Scheme after cut-off time i.e. available for utilization after the cut-off time (of 3.00 p.m.)		The NAV of the subsequent day on which the funds are available for utilization.
	Irrespective of the time of receipt of application, where the funds for the entire amount of subscription/ purchase/ switch-in as per application/request are credited to the bank account of the Scheme before cutoff time on any subsequent Business Day i.e. available for utilization before the cut-off time (of 3.00 p.m.) on any subsequent Business Day.		The NAV of such subsequent Business Day on which the funds are available for utilization.
Please note that with respect to applicability of NAV for the subscription / switch ins, irrespective of the amount, the funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.			
Please note the aforesaid provisions shall also apply to systematic transactions i.e. Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) etc. To clarify, for investments through systematic investment routes such as SIP, STP, myTrigger STP, IDCW Sweep facility, etc. the units will be allotted as per the NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date for amount of distribution under IDCW option etc.			
<b>Redemptions and Switch-outs</b>		<b>Applicable NAV</b>	
Receipt of valid application up to 3 p.m. on a Business Day		The NAV of the day on which the application is received.	
Receipt of valid application after 3 p.m. on a Business Day		The NAV of the next Business Day on which the application is received.	
Subject to above provisions, with respect to investors who transact through the stock exchange platform, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism. Similarly, the time of transaction done through electronic mode (including online facility), for the purpose of determining the applicability of NAV, would be the time when the request for purchase / sale / switch of units is received in the servers of AMC/Registrar.			
The cut off time for the tele transact facility is 12:30 p.m. for purchases on all business days and, units will be allotted as per the closing NAV of the day on which the funds are received before the cut off time and the funds are available for utilization.			
<b>Minimum Application Amount/ Number of Units</b>	<b>Minimum Amount for Purchase</b>	Lumpsum investment: Rs. 1,000 and in multiples of Re. 1 thereafter. SIP: (i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter, (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.	
	<b>Additional Amount for Purchase</b>	Rs. 1,000/- and in multiples of Re. 1/- thereafter	
	<b>Minimum amount /units for Redemption / Switch Out</b>	Rs. 1,000/- and in multiples of Re. 1/- thereafter. (subject to completion of lock-in period) There will be no minimum redemption criterion for Unit based redemption.	
	There is no upper limit on the amount for application.		
The Trustee / AMC reserves the right to change the minimum amount for application and the additional amount for application from time to time in the Scheme and these could be different under different plan(s) / option(s).			
<b>Despatch of Redemption Request</b>	The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from the date of redemption or repurchase. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the redemption proceeds are not dispatched within 3 working Days of the date of valid redemption request.		
Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.			
<b>Benchmark (Tier 1)</b>	Nifty Services Sector TRI (AMFI Tier I Benchmark)		
<b>Distribution Policy (i.e. Dividend Policy)</b>	Distribution of amounts under IDCW option shall be in line with provisions mentioned under Chapter 12 of SEBI Master Circular for Mutual Funds dated March 20, 2026, read with further guidelines/clarifications issued by SEBI from time to time.		
<b>Name of the Fund Manager</b>	Mr. Rohan Korde and Mr. Kirtan Mehta shall be the designated Fund managers for the Scheme.		
<b>Name of the Trustee Company</b>	Baroda BNP Paribas Trustee India Private Limited		
<b>Performance of the scheme</b>	This Scheme is a new Scheme and does not have any performance track record.		
<b>Additional Scheme Related Disclosures</b>	Scheme's portfolio holdings (top 10 holdings) by issuer and fund allocation towards various sector, is available at <a href="https://www.barodabnp-paribasmf.in/downloads/sid-related-disclosures">https://www.barodabnp-paribasmf.in/downloads/sid-related-disclosures</a> Note: The monthly portfolio shall be available, once the portfolio has been constructed.		

<p><b>Expenses of the Scheme</b></p>	<p><b>a. Load Structure</b></p> <p><b>Exit Load</b></p> <ul style="list-style-type: none"> <li>For redemption/switch out of units above 10% within 1 year from the date of allotment: 1.00% of applicable NAV.</li> <li>For Redemption/ switch out of units upto 10% of the units allotted within 1 year from date of allotment – NIL</li> <li>For redemption/switch out of units after 1 year from the date of allotment: NIL</li> </ul> <p>The above load shall also be applicable for switches between the schemes of the Fund and all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option and bonus units.</p> <p>There shall be no exit load levied in case of switch of investments i) between the Plans (i.e. Regular and Direct Plans); and/or ii) between the options (i.e. IDCW and Growth options), within the Scheme/Plan. For any change in load structure, the AMC will issue an addendum and display it on the website/ISCs.</p> <p>Further, as per regulation 44(4) of the SEBI (MF) regulations, the exit load charged shall not be more than 3% of the NAV of the scheme.</p> <p><b>b. Recurring Expenses</b></p> <p>The AMC has estimated that upto 2.10% of the daily net assets of the scheme will be charged to the scheme as expenses. Further, the Direct Plan shall have a lower expense ratio excluding distribution expenses, commission etc. since no commission shall be paid from this plan. Further, all fees and expenses charged in the Direct Plan (in percentage terms) under various heads including the Investment Management and Advisory Fee shall not exceed the fees and expenses charged under such heads in the Regular Plan.</p> <p><b>Estimated annual recurring expenses [% per annum of daily net assets]</b></p> <p>As per Regulation 66 (5) of SEBI (MF) Regulations, the base expense ratio of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below:</p> <ul style="list-style-type: none"> <li>(i) On the first Rs. 500 crore of the daily net assets: 2.10%;</li> <li>(ii) On the next Rs.250 crores of the daily net assets: 1.90%;</li> <li>(iii) On the next Rs.1,250 crores of the daily net assets: 1.60%;</li> <li>(iv) On the next Rs. 3,000 crore of the daily net assets: 1.50%;</li> <li>(v) On the next Rs. 5,000 crore of the daily net assets: 1.40%;</li> <li>(vi) On the next Rs. 40,000 crore of the daily net assets: Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof;</li> <li>(vii) On the balance of the assets: 0.95%</li> </ul> <p>The total expenses charged to the scheme shall be the maximum of base TER, GST, statutory levies, brokerage and transaction cost as prescribed under regulation 66.</p> <p>For the actual current expenses being charged, the investor should refer to the website of the mutual fund at the following link &lt;<a href="https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes">https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes</a>&gt;.</p>				
<p><b>Tax treatment for the Investors (unitholders)</b></p>	<p>Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.</p>				
<p><b>Daily Net Asset Value (NAV) Publication</b></p>	<p>The AMC shall declare the Net Asset Value of the Scheme on every Business Day on AMFI's website (<a href="http://www.amfiindia.com">www.amfiindia.com</a>) by 11.00 p.m. and also on its website (<a href="http://www.barodabnpparibasmf.in">www.barodabnpparibasmf.in</a>). The NAV shall also be made available to Unit Holders through SMS upon receiving a specific request in this regard on its website.</p>				
<p><b>For Investor Grievances, please contact</b></p>	<p>Investor grievances will normally be received directly by the Registrar and Transfer Agent or at the Investor Service Centres or at the office the AMC.</p> <table border="1" data-bbox="405 1404 1500 1688"> <tr> <td data-bbox="405 1404 927 1464">Name, address, telephone number, fax number, e-mail id of Investor Relations Officer:</td> <td data-bbox="932 1404 1500 1464">Name and Address of Registrar and Transfer Agent</td> </tr> <tr> <td data-bbox="405 1471 927 1688"> <p><b>Mr. Vivek Kudal</b> Baroda BNP Paribas Asset Management India Private Limited 201(A) 2nd Floor, A wing, Parinee Crescenzo, C-38 &amp; 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051 Phone: 1800-267-0189 (Monday to Saturday, 9 AM to 7 PM) Email id: <a href="mailto:service@barodabnpparibasmf.in">service@barodabnpparibasmf.in</a></p> </td> <td data-bbox="932 1471 1500 1688"> <p><b>KFIN Technologies Limited</b> (SEBI Registration No. INR000000221) Selenium Tower B, Plot number 31 &amp; 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032. India. Fax: +91 40 2331 1968 Toll Free No.: 1800-2670-189 (Monday to Saturday, 9 AM to 7 PM) E-mail id: <a href="mailto:cs.barodabnppmf@kfinotech.com">cs.barodabnppmf@kfinotech.com</a></p> </td> </tr> </table> <p>For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.</p> <p>Investors also have the option to approach SEBI, by logging a complaint on SEBI's complaints redressal system (SCORES 2.0) (<a href="https://scores.sebi.gov.in/">https://scores.sebi.gov.in/</a>)</p>	Name, address, telephone number, fax number, e-mail id of Investor Relations Officer:	Name and Address of Registrar and Transfer Agent	<p><b>Mr. Vivek Kudal</b> Baroda BNP Paribas Asset Management India Private Limited 201(A) 2nd Floor, A wing, Parinee Crescenzo, C-38 &amp; 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051 Phone: 1800-267-0189 (Monday to Saturday, 9 AM to 7 PM) Email id: <a href="mailto:service@barodabnpparibasmf.in">service@barodabnpparibasmf.in</a></p>	<p><b>KFIN Technologies Limited</b> (SEBI Registration No. INR000000221) Selenium Tower B, Plot number 31 &amp; 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032. India. Fax: +91 40 2331 1968 Toll Free No.: 1800-2670-189 (Monday to Saturday, 9 AM to 7 PM) E-mail id: <a href="mailto:cs.barodabnppmf@kfinotech.com">cs.barodabnppmf@kfinotech.com</a></p>
Name, address, telephone number, fax number, e-mail id of Investor Relations Officer:	Name and Address of Registrar and Transfer Agent				
<p><b>Mr. Vivek Kudal</b> Baroda BNP Paribas Asset Management India Private Limited 201(A) 2nd Floor, A wing, Parinee Crescenzo, C-38 &amp; 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051 Phone: 1800-267-0189 (Monday to Saturday, 9 AM to 7 PM) Email id: <a href="mailto:service@barodabnpparibasmf.in">service@barodabnpparibasmf.in</a></p>	<p><b>KFIN Technologies Limited</b> (SEBI Registration No. INR000000221) Selenium Tower B, Plot number 31 &amp; 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032. India. Fax: +91 40 2331 1968 Toll Free No.: 1800-2670-189 (Monday to Saturday, 9 AM to 7 PM) E-mail id: <a href="mailto:cs.barodabnppmf@kfinotech.com">cs.barodabnppmf@kfinotech.com</a></p>				

<b>Unitholders' Information</b>	<p><b>Allotment Confirmation</b></p> <p>(a) <b>Units in Physical mode:</b> Investors opting to subscribe to / hold units in physical form, whether by way of a normal purchase or SIP / STP, will be sent, (i) by way of an email and/or an sms to their registered email address and or mobile number, an allotment confirmation, as soon as possible but not later than 5 Business Days from the date of acceptance of the request for subscription, and (ii) a CAS, as mentioned in 'Consolidated Account Statement (CAS)' below.</p> <p>(b) <b>Units in Demat Mode:</b> For investors who hold Units in dematerialized form, a demat statement shall be provided by the depository participant (DP) periodically, in such form and in such manner and at such time as provided in the agreement between investor and the DP.</p> <p>(c) <b>Consolidated Account Statement (CAS)</b> CAS for each calendar month on or before fifteenth day of succeeding month detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all the schemes of all mutual funds in whose folios transaction has taken place during that month. Also, the AMC shall issue a CAS every half year (September / March) on or before twenty first day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds to all such investors in whose folios no transaction has taken place during that period and such half yearly CAS shall provide all such additional details as maybe specified by SEBI from time to time.</p> <p>Unitholders are requested to ensure that their email id and mobile number are registered/updated with the AMC/RTA through our investor service centres in order to facilitate effective communication.</p> <p>For more details, Investors are requested to refer the Scheme Information Document (SID).</p> <p><b>Portfolio Disclosure</b></p> <ol style="list-style-type: none"> <li>1. AMC shall disclose portfolio (along with ISIN) as on the last day of the month for the Scheme on its website and on the website of AMFI within 10 days from the close of each month respectively.</li> <li>2. AMC shall send the monthly statement of scheme portfolio via email to those unitholders whose email addresses are registered with AMC/Mutual Fund within 10 days from the close of each month and half-year respectively. The unit holders are requested to ensure that their email address is registered with AMC.</li> <li>3. Further, AMC shall provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder.</li> <li>4. Unitholders' can obtain the Scheme's latest portfolio holding in a user-friendly and downloadable spreadsheet format at the following link <a href="https://www.barodabnpparibasmf.in/downloads/monthly-portfolio-scheme">https://www.barodabnpparibasmf.in/downloads/monthly-portfolio-scheme</a>.</li> </ol> <p><b>Half Yearly Unaudited Financial Results Disclosure:</b> AMC shall within one month from the close of each half year, (i.e. 31st March and on 30th September), host a soft copy of its unaudited financial results on its website (<a href="http://www.barodabnpparibasmf.in">www.barodabnpparibasmf.in</a>).</p> <p>Necessary link for the Half Yearly Unaudited Financial Results Disclosure shall also be provided on the AMFI website (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</p> <p><b>Annual Report or abridged summary thereof:</b> Para para 6.4 and 6.11 of SEBI Master Circular dated March 20, 2026 shall be complied with in order to bring cost effectiveness in disclosing and providing information to unitholders and as a green initiative measure.</p> <p>For more details, Investors are requested to refer the Scheme Information Document (SID).</p>
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**Notwithstanding anything contained in the Key Information Memorandum, the provisions of SEBI (Mutual Funds) Regulations, 2026 and Guidelines thereunder shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres / Distributors or Brokers.**

## INSTRUCTIONS

### 1. GENERAL INFORMATION

1. Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the Scheme.
2. Applications from U.S. Person and residents of Canada, except Non-Resident Indians (NRI)/ Persons of Indian Origin (PIO) **will not be accepted**. NRI/PIO may invest in schemes of the Fund, when physically present in India, as lumpsum subscriptions / switch requests, only through physical mode and upon submission of requisite declaration and documents, on such terms as may be prescribed by the AMC and subject to compliance with applicable laws. Further applications shall not be accepted from any other restricted jurisdiction Financial Action Task Force (FATF) declared Non Compliant Countries or Territories (NCCTs) will not be accepted.
3. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Common Application Form and tendering the payment.
4. Common Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
5. Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.
6. If an application for purchase, switch, SIP or STP is received from or under the ARN of a non-empaneled Distributor, such a transaction shall be processed under the Direct Plan.

### 2. APPLICANT INFORMATION

1. Name should be given in full without any abbreviations exactly as it appears in your PAN.
2. Name, Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with minor is mandatory for investment on behalf of Minor applicant.
3. Name, Email and Mobile No. of the Contact Person should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
4. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karla should sign on behalf of the H.U.F. In case the applicants are more than one, all the applicants should sign the application form, irrespective of mode of holding.
5. The designated Investor Service Center/ Collection Center will affix time stamp/manual stamp and return the acknowledgment slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money.
6. Please fill in all the fields to prevent rejection of your Application. Please refer to the checklist provided at the end of the Common Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected.
7. Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
8. Direct application- Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases

where unit holder uses a pre-printed Broker Code, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the First unit holder.

9. If the investor does not specify any plan or distributor code in the application form or in case of any ambiguity of these fields, the Direct Plan shall be considered as the default plan.
10. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
11. Some additional details are required for validating your identity for certain transactions/ Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
12. Please provide email ID & Mobile Number, as this will help us send investment / product related communication and resolve any queries more promptly.
13. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all IDCW/redemption will be paid to the first named holder.

### 3. EMAIL COMMUNICATION

For those unit holders who have provided an email address, the AMC will send the communication by email. Unit holders who receive email statements may download the documents after receiving email from the Mutual Fund. In case the Unit holder experiences any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. Failure to inform the Mutual Fund of such difficulty within 24 hours after receiving the email will serve as a confirmation regarding the acceptance by the Unitholder of the account statement.

It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties. For ease of communication, the first applicant's own email ID and mobile number should be provided. Subsequent Account Statements/Newsletters /Annual Reports / Other statutory information/Disclosures (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Service Center. MF/ Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. In case the Unit holder experiences any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same.

### 4. BANK ACCOUNT DETAILS

It is mandatory to attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement/ first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) as an incremental additional document in case of: a. Registration of the investor's Bank Mandate at the time of investment b. Subsequent change in the investor's Bank Mandate.

SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate Form for Registering/ Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. For further information please refer SAI.

### 5. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) and submit self certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application

## INSTRUCTIONS (Contd...)

is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Central Board of Direct Taxes vide its gazette notification G.S.R 112 (E) dated February 12, 2020 inserted rule 114AAA in the Income Tax Rule, which made Aadhar linking mandatory with PAN for all PAN holders on or before September 30, 2021 or such extended timeline as may be prescribed in this regard, post which if PAN is not linked with Aadhar, then PAN of such person shall become inoperative immediately.

### 6. INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable.

Investors have the option to sweep their IDCW in any other Open-ended Scheme of the Fund at the applicable NAV based prices, please refer SID/ SAI for further information

If the Scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the Scheme mentioned in the application/ transaction slip duly signed by investor(s).

### 7. IN CASE MINOR APPLICANT

#### A. On behalf of Minor's accounts:

- a. The Minor shall be the first and sole holder in the account. As per paragraph 15.13 of SEBI master circular dated March 20, 2026, payments can be accepted from the bank account of the Minor, Parent (Guardian in the folio) or Legal Guardian, or from a joint Account of the Minor with the Natural / Legal Guardian.
- b. No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
- c. Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- d. Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- e. A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate/ mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
- f. Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
- g. If the mandatory details and/or documents are not provided, the application is liable to be rejected.

#### B. Minor attaining majority (MAM)

- a. In case of a minor investor attaining the age of majority (i.e. completes 18 years of age), the AMC / Registrar will send 30 days advance notice advising the guardian and minor to submit an application along with prescribed documents for changing the status in the Fund's records from 'Minor' to 'Major'.

List of documents required for minor attaining major are duly filled MAM form, copy of PAN Card of the applicant, KYC Acknowledgment or a duly completed KYC form, a cancelled cheque leaf with the applicant's name pre-printed or the applicant's latest Bank Statement/Passbook and Nomination Form.

- b. The guardian shall not be allowed to undertake any financial or non-financial transactions from the date of the minor attaining majority. Accordingly all existing standing instructions like SIP, SWP & STP, if registered for a period beyond the date on which the minor attains

majority, will cease to be executed from the date of the minor attaining majority.

The unitholder (erstwhile minor) will need to submit a fresh SIP. STP. SWP mandate in the prescribed form while applying for change in status from minor to major, in order to continue the SIP, STP, SWP.

The minor's account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no further customer-initiated transactions shall be permitted till the the status is changed from minor to major.

- c. Before submitting the MAM application form for change in status from Minor to Major, the unitholder should -
  - i. Apply for PAN & obtain a PAN card;
  - ii. Complete the KYC process; and
  - iii. Change his/her status in his/her existing bank account from Minor to Major OR open a new bank account immediately upon becoming a major and procure a new cheque book with his/her name pre-printed on the cheque.

Only after fulfilling the above steps, he/she should submit the prescribed MAM form duly completed to the AMC/ Registrar along with the requisite supporting documents.

#### C. Change in Guardian:

In case there is a change in guardian of the minor, the new guardian must be either a natural guardian (mother/father) or court appointed guardian and such guardian will have to provide valid prescribed document/s prior to registering the guardianship including KYC related processes and bank attestation of his/her signature from the Branch Manager of the bank with whom his/her name is registered as the guardian of the minor.

Prescribed form pertaining to Minors DOB and details of Guardian, change in Guardian of Minor, change in status from minor to major and Bank attestation of account details and account holder signature is available on our website [www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in)

### 8. MODE OF PAYMENT

1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Baroda BNP Paribas Mutual Fund shall not accept applications for subscriptions with third party payment instruments. For further information please refer SAI.
2. Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/ Kfin ISC's or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account
3. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
4. Payment through Stock invest, outstation cheques and cash will not be accepted.
5. The cheque should be drawn in favor of Scheme and should be crossed 'Account Payee Only'.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Kfin ISC for the Bank Account Number to which the purchase/ additional purchase amount is to be credited. The bank acknowledgment copy has to be submitted along with purchase application.
9. Guidelines specific to NRI/ FII's:

Repatriation basis: Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.

Non-Repatriation basis:- NRIs investing on a non repatriable basis may

## INSTRUCTIONS (Contd..)

do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.

### 9. PAYMENT OF REDEMPTION / IDCW PAYOUT

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of IDCW PAYOUTS/ redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility.

a. The 11 digit IFSC Code b. The 9-digit MICR number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and IDCW PAYOUTS via one of the various mode of transfers RTGS/NEFT/Direct Credit mode that are available in the banking system.

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available.

If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible. For validation of IFSC/MICR code, investor is required to attach the cancelled cheque/copy of cheque ( PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

Amounts can be distributed under the IDCW option out of investors capital (equalization reserve), which is part of the sale price that represents realized gains. However, investors are requested to note that the distribution of the amount under the IDCW option is not guaranteed and subject to the availability of distributable surplus.

### 10. NOMINATION DETAILS

Applicants applying for Units singly/ jointly can make a nomination at the time of initial investment or during subsequent investments.

1. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, etc. Nomination is not allowed in a folio held on behalf of a minor. All holders will have to sign request for nomination or cancellation of nomination, even if the mode of holding is not joint. Nomination cannot be signed by Power of Attorney (POA) holders.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
5. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.
7. Nomination shall maintained at the folio / account level and shall be applicable for all Schemes in the folio / account.
8. A Nominee cannot be a resident of US & Canada.

9. The applicant who does not wish to nominate must select "**Wish to Opt-Out of Nomination**", failing which the form shall be treated as incomplete and may be rejected at the discretion of the AMC/Mutual Fund.

10. Nomination is mandatory for new folios/accounts opened by individuals no new folios/accounts for individuals in shall be opened without nomination or investor declaration to "Wish to Opt-Out of Nomination"

### 11. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC) ACCORDING TO SEBI GUIDELINES UNDER 'THE PREVENTION OF MONEY LAUNDERING ACT, 2002',

Mutual Funds are required to follow enhanced know your customer (KYC) norms. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website [www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in)

The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforementioned circulars/circulars issued by SEBI in this regard from time to time. The Fund shall upload the details of the investors on the system of the KYC Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. KFin Technologies Limited ("Kfin") may also undertake the KYC of the investors on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall send a communication to the investor within SEBI stipulated timelines, confirming the details thereof.

Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.

It is mandatory for intermediaries including mutual funds to carry out IPV of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. Baroda BNP Paribas Asset Management India Private Limited and NISM/AMFI certified distributors who are Know Your Distributor (KYD) compliant are authorized to undertake the IPV for mutual fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYG requirements including IPV as mandated by SEBI.

Application Form not accompanied by KYC Application Form or letter/ acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA. AMC reserves the right to call for any additional information from the investors/ application/ reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

### 12. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

The investors may subscribe to the Units in the "Growth" option and "IDCW" option of the Scheme through Mutual Fund Service System ("MFSS") platform of National Stock Exchange of India Limited ("NSE"), "BSESTAR MF" platform of Bombay Stock Exchange of India Limited ("BSE") or any such other exchange providing Mutual Fund subscription facility, as and when units are available for transactions on such exchanges.

Please refer Scheme Information Document(s) of the Scheme(s) for further details.

### 13. LEGAL ENTITY IDENTIFIER

RBI vide circular dated January 2021 on "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems" decided to

## INSTRUCTIONS (Contd..)

introduce the LEI system for all payment transactions of value INR 50 crores and above for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT) from April 1, 2021. In view of the same it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual) for purchase and redemption transaction.

**14.** Investors already holding a folio in Baroda BNP Paribas Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. Baroda BNP Paribas Asset Management India Private Limited reserves the right to assign any of the existing Folio Number of the investor against multiple applications and/ or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criteria and integrity checks as may be determined by the Baroda BNP Paribas Asset Management India Private Limited from time to time.

### **15. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):**

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

### **16. BENEFICIAL OWNERSHIP DETAILS:**

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 (and additional circulars issued by SEBI/ under PMLA in this regard from time to time) on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

### **17. FATCA & CRS DETAILS:**

FATCA and CRS requirements may require disclosure regarding your investment in the units of the Scheme. The Foreign Accounts Tax Compliance Act is a United States ("US") law aimed at prevention of tax evasion by US citizens and residents ("US Persons") through use of offshore accounts.

The Government of India and the United States of America (USA) have reached an agreement in substance on the terms of an Inter Governmental Agreement (IGA) to implement FATCA and India is now treated as having an IGA in effect from April 11, 2014. On similar lines the Organization of Economic

Development (OECD) along with G-20 countries has released a 'Standard for Automatic Exchange of Financial Account Information in Tax Matters' commonly known as Common Reporting Standard ('CRS'). India is signatory to the Multilateral Competent Authority Agreement (MGM) for the purposes of CRS. Under FATCA/ CRS provisions, Financial Institutions are obligated to obtain information about the financial accounts maintained by investors and report to the local Government notified tax authorities. In accordance with FATCA and CRS provisions, the AMC / Mutual Fund is required to undertake due diligence process and identify foreign reportable accounts and collect such information / documentary evidences of the FATCNCRS status of its investors / Unit holders and disclose such information (through its agents or service providers) as far as may be legally permitted about the holdings/ investment returns to US Internal Revenue Service (IRS)/any other foreign government or the Indian Tax Authorities, as the case may be for the purpose of onward transmission to the IRS/ any other foreign government pursuant to the new reporting regime under FATCA/CRS.

FATCA/CRS due diligence will be directed at each investor / Unit holder (including joint investor/Unitholder) and on being identified as a reportable person, all the folios will be reported. In case of folios with joint holders, the entire account value of the investment portfolio will be attributable under each such reportable person. An investor / Unit holder will therefore be required to comply with the request of the AMC / Mutual Fund to furnish such information as and when sought by the AMC for the AMC / Mutual Fund to comply with the information reporting requirements stated in circulars issued by local Government notified tax authorities/ SEBI / AMFI in this regard. The information disclosed may include (but is not limited to) the identity of the investors/Unitholder(s) and their direct or indirect beneficiaries, beneficial owners and controlling persons. Investors / Unitholders should consult their own tax advisors regarding FATCA/CRS requirements with respect to their own status.

The AMC/ Mutual Fund reserves the right to reject any application/ freeze any folio(s) held directly or beneficially for transactions in the event the applicant/ Unitholder(s) fail to furnish the relevant information and/or documentation in accordance with FATCA/CRS provisions and as requested by the AMC/ Mutual Fund.

The application form for FATCA/CRS self-declaration is also available on our website ([www.barodabnp-paribasmf.in](http://www.barodabnp-paribasmf.in))

### **18. CENTRAL KYC RECORDS REGISTRY (CKYCR):**

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers-investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor who wish to invest in mutual funds. Further, the Mutual Fund/ AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investors PAN card and update/upload the same in CKYCR. In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/ missing information only by using the supplementary CKYC form or fill the new "CKYC form".

### **19. AUTO SWITCH FACILITY USING NFO COMBO APPLICATION FORM**

1. The auto switch request will be processed subject to availability of clear units in Baroda BNP Paribas Overnight Fund which are allotted through this NFO COMBO Application Form

## INSTRUCTIONS (Contd..)

2. If investor has existing folio with units held in the Scheme Baroda BNP Paribas Overnight Fund, only the unit allotted through this NFO COMBO Application Form, shall be switched into the NFO Scheme - Baroda BNP Paribas Services Fund . Investor has to submit a normal switch request to switch existing units into the NFO.
3. Where the units are partially redeemed / switched-out by the investor before the closure date of the NFO, the switch request will be processed for the available clear units in Baroda BNP Paribas Overnight Fund upon the NFO closure date.
4. Due to partial redemption / switch or any other reason, if the minimum investment amount into the NFO Scheme is not met, the auto switch request will not be processed.
5. For Investment under Baroda BNP Paribas Overnight Fund Daily / Weekly Reinvestment of IDCW option, the units allotted towards the said dividend will also be switched into NFO Scheme on the NFO closure date.
6. NFO closure date being July 14, 2026, NFO COMBO Application Form received on July 14, 2026 and credit received towards investment in Baroda BNP Paribas Overnight Fund before the applicable cut off time, the subscriptions will be processed with historic NAV - end of the day NAV (July 12, 2026). NFO COMBO Application Forms received on or after July 15, 2026, where the credit received towards investment in Baroda BNP Paribas Overnight Fund after the applicable cut off time, switch option under the combo feature will not be applicable for such applications and only subscription in Baroda BNP Paribas Overnight Fund shall be processed.
7. This feature is applicable only for units held in Physical mode.
8. Investor who has opted for switch of Partial units to Baroda BNP Paribas Services Fund , the balance units will be retained in Baroda BNP Paribas Overnight Fund only.

## DOCUMENT CHECKLIST FOR BARODA BNP PARIBAS MUTUAL FUND (PHYSICAL INVESTMENT)

Documents	Individual	Companies	Society	Trusts	Partnership Firms / LLP	Investments through POA	FIs	NRI	PIO
Board Resolution / Authorisation letter to invest on letterhead	-	✓	✓	✓	✓	✓	✓	-	-
List of Authorised Signatories with Specimen signature(s)	-	✓	✓	✓	✓	✓	✓	-	-
Copy of MOA / AOA attested by Authorised signatory	-	-	-	-	-	-	-	-	-
Copy of Trust Deed attested by authorised signatory	-	-	-	✓	-	-	-	-	-
Copy of By-laws attested by authorised signatory	-	-	✓	-	-	-	-	-	-
Copy of Partnership Deed attested by authorised signatory	-	-	-	-	✓	-	-	-	-
Proof of bank account: - Investment cheque having preprinted name and bank details OR - In case of online payment-Proof of bank account of the HUF (copy of cancelled cheque leaf/ Bank statement/Bank passbook/Letter from bank); (bank passbook, statement should not be older than 3 months).	✓	✓	✓	✓	✓	✓	✓	✓	✓
Overseas Auditor's certificate	-	-	-	-	-	-	✓	-	-
Notarised Power of Attorney*	-	-	-	-	-	✓	-	-	-
Foreign Inward Remittance Certificate (FIRC) in case payment is made by DD from NRE/FCNR bank a/c where applicable	-	-	-	-	-	-	-	✓	✓
Proof of Address attested by authorised signatory	-	-	-	-	-	-	-	-	✓
Know Your Customer (KYC) and related proofs - If KYC non compliant* refer KYC form	✓	✓	✓	✓	✓	✓	✓	✓	✓
Certificate of registration with SEBI (for FIs)	-	-	-	-	-	-	✓	-	-
FATCA & UBO declaration (part of application form for Individual and NRI)	✓	✓	✓	✓	✓	✓	✓	✓	✓
PIO/ OCI Card	-	-	-	-	-	-	-	-	✓

# Application Form (For Lumpsum and SIP)

Please read product labelling details available on cover page and the instructions before filling up the Application form. Tick (✓) whichever is applicable, strike out whichever is not required.



<b>BARODA BNP PARIBAS SERVICES FUND</b> (An open-ended equity scheme investing in Services theme)	Riskometer for the Scheme <sup>AA</sup>	Benchmark Riskometer
<b>Product labelling</b> This product is suitable for investors who are seeking*: • Long term wealth creation • Investment predominantly in equity and equity related securities of companies engaged in the Services theme. <small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. (<sup>AA</sup>The riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO, when actual investments are made.)</small>	 Investors understand that their principal will be at Very High Risk	 Benchmark Riskometer is at Very High Risk AMFI Tier I Benchmark i.e. Nifty Services Sector TRI

NFO Opens : July 14, 2026
NFO Closes : July 28, 2026
Scheme re-opens : Within 5 business day from the date of allotment

All sections should be completed in English and in BLOCK LETTERS with blue or black ink only.

Distributor ARN / RIA Code	Sub Distributor ARN	Sub Distributor / RM Internal Code	EUIN*	LG Code	For Office use only (Time Stamp)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

\*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder
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<b>1. EXISTING INVESTOR'S FOLIO NUMBER</b>	Folio No. <input style="width: 100%;" type="text"/>	The details in our records under the Folio number mentioned alongside will apply for this application.
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## 2. FIRST APPLICANT'S DETAILS

Name of First Applicant (In CAPITAL and as per PAN) (Refer Instructions)		Date of Birth (Mandatory - If Minor, attach proof)									
<input style="width: 90%;" type="text"/>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> </tr> </table>		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y				
Name of Guardian (if minor)/POA/Contact Person (As per PAN) (Refer Instructions)		Date of Birth (Guardian)									
<input style="width: 90%;" type="text"/>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> </tr> </table>		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y				
PAN (1st Applicant / Guardian)	<input style="width: 100%;" type="text"/>	CKYC - KIN	<input style="width: 100%;" type="text"/>								
PAN of POA*	<input style="width: 100%;" type="text"/>	Date of POA	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y				
* Notarized copy of POA		CKYC - KIN (POA)	<input style="width: 100%;" type="text"/>								

## 3. CONTACT DETAILS AND CORRESPONDENCE ADDRESS (AS PER KYC RECORDS) NRI Investors should mention their Overseas address (Refer instructions)

Email ID* (in capital) <input style="width: 80%;" type="text"/>	*(default mode of communication)
Mobile <input style="width: 100%;" type="text"/>	Tel. STD Code <input style="width: 100%;" type="text"/>
Wherever email ID is registered an electronic Statement of Account will be shared with the investor. In case you want to receive a physical statement, please request for the same separately.	
Email ID belongs to (Please tick ✓) <input type="radio"/> Self <input type="radio"/> Spouse <input type="radio"/> Dependent Children <input type="radio"/> Dependent Siblings <input type="radio"/> Dependent Parents <input type="radio"/> Guardian in case of minor <input type="radio"/> Others <input style="width: 100%;" type="text"/>	
Mobile No. belongs to (Please tick ✓) <input type="radio"/> Self <input type="radio"/> Spouse <input type="radio"/> Dependent Children <input type="radio"/> Dependent Siblings <input type="radio"/> Dependent Parents <input type="radio"/> Guardian in case of minor <input type="radio"/> Others <input style="width: 100%;" type="text"/>	
Address Type (Mandatory) (Please tick ✓) <input type="radio"/> Residential & Business <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Registered Office	
Mailing Address <input style="width: 100%;" type="text"/>	
Landmark <input style="width: 80%;" type="text"/>	City <input style="width: 20%;" type="text"/>
State <input style="width: 30%;" type="text"/>	Country <input style="width: 30%;" type="text"/>
Pin Code (Mandatory) <input style="width: 100%;" type="text"/>	
<b>Overseas Address (Mandatory for NRI Investors)</b>	
Mailing Address <input style="width: 100%;" type="text"/>	
Landmark <input style="width: 80%;" type="text"/>	City <input style="width: 20%;" type="text"/>
State <input style="width: 30%;" type="text"/>	Country <input style="width: 30%;" type="text"/>
Pin Code (Mandatory) <input style="width: 100%;" type="text"/>	

## 4. KYC DETAILS (MANDATORY)

<b>A. Tax Status</b> (Please tick ✓) :									
Individual : <input type="radio"/> Resident <input type="radio"/> NRI-Repatriation <input type="radio"/> NRI-Non Repatriation <input type="radio"/> Sole-Proprietorship <input type="radio"/> Minor <input type="radio"/> NRI-Minor <input type="radio"/> PIO / OCI <input type="radio"/> Others <input style="width: 100%;" type="text"/>									
Non-Individual (Please tick ✓) :									
<input type="radio"/> Company <input type="radio"/> HUF <input type="radio"/> Trust <sup>^</sup> <input type="radio"/> Society <sup>^</sup> / Club <input type="radio"/> Partnership / LLP <input type="radio"/> AOP / BOI <input type="radio"/> FPI <input type="radio"/> Non Profit Organisation <sup>^</sup> <input type="radio"/> Bank <input type="radio"/> Government Body <input type="radio"/> Others <input style="width: 100%;" type="text"/>									
<sup>^</sup> Trust/Societies/Section 8 companies to give below declaration :									
We are a "Non-Profit Orgnization" (NPO) which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the Section 8 of the Companies Act, 2013 (18 of 2013). <input type="radio"/> YES <input type="radio"/> NO									
If yes, please quote Registration No. of Darpan portal of Niti Aayog <input style="width: 100%;" type="text"/> (If not registered already, please register immediately and confirm with the above information)									
<b>B. Occupation Details</b> (Please tick ✓) <input type="radio"/> Private Sector Service <input type="radio"/> Public Sector Service <input type="radio"/> Government Service <input type="radio"/> Business <input type="radio"/> Professional <input type="radio"/> Agriculturist <input type="radio"/> Retired <input type="radio"/> Proprietorship <input type="radio"/> Housewife <input type="radio"/> Student <input type="radio"/> Defence <input type="radio"/> Forex Dealer <input type="radio"/> Others (Please specify) <input style="width: 100%;" type="text"/>									
<b>C. Gross Annual Income</b> (Please tick ✓) <input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore									
<b>Net-worth in</b> (Mandatory for Non-Individuals) Rs. <input style="width: 100%;" type="text"/> as on <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> </tr> </table> (Not older than 1 year)		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
<b>D. Politically Exposed Person (PEP) Status</b> : (Please tick ✓) <input type="radio"/> Not Applicable <input type="radio"/> I am Politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person									

## ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Application form received for purchase of units, subject to realization, verification and conditions

Mr. / Ms. / M/s. \_\_\_\_\_

Instrument No.	Dated	Drawn on Bank	Account No.	Amount (Rs.)	Scheme / Plan / Option	
						ISC Stamp, Date & Signature

**5. JOINT APPLICANTS (IF ANY) DETAILS** Mode of Holding (Please tick ✓)  Joint  Anyone or Survivor (Default)

Name of 2nd Applicant (As per PAN) (Refer Instructions) \_\_\_\_\_ Date of Birth (Mandatory) \_\_\_\_\_  
 \_\_\_\_\_ D D M M Y Y Y Y

PAN (2nd Applicant) \_\_\_\_\_ CKYC - KIN \_\_\_\_\_

a. Relationship with 1st Holder (Please tick ✓)  Spouse  Father  Mother  Daughter  Son  Others (Please specify) \_\_\_\_\_

b. Mobile \_\_\_\_\_ Tel. STD Code \_\_\_\_\_

c. Email ID \_\_\_\_\_ (CAPITAL Letters Only)

d. Email ID belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

e. Mobile No. belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

f. Occupation Details (Please tick ✓)  Private Sector Service  Public Sector Service  Government Service  Business  Professional  Agriculturist  Retired  Housewife  Student  Forex Dealer  Others (Please specify) \_\_\_\_\_

g. Status (Please tick ✓)  Resident Individual  NRI

h. Gross Annual Income (Please tick ✓)  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  >25 Lacs-1 crore  >1 crore

i. Politically Exposed Person (PEP) Status : (Please tick ✓)  Not Applicable  I am Politically Exposed Person  I am Related to Politically Exposed Person

Name of 3rd Applicant (As per PAN) (Refer Instructions) \_\_\_\_\_ Date of Birth (Mandatory) \_\_\_\_\_  
 \_\_\_\_\_ D D M M Y Y Y Y

PAN (3rd Applicant) \_\_\_\_\_ CKYC - KIN \_\_\_\_\_

a. Relationship with 1st Holder (Please tick ✓)  Spouse  Father  Mother  Daughter  Son  Others (Please specify) \_\_\_\_\_

b. Mobile \_\_\_\_\_ Tel. STD Code \_\_\_\_\_

c. Email ID \_\_\_\_\_ (CAPITAL Letters Only)

d. Email ID belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

e. Mobile No. belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

f. Occupation Details (Please tick ✓)  Private Sector Service  Public Sector Service  Government Service  Business  Professional  Agriculturist  Retired  Housewife  Student  Forex Dealer  Others (Please specify) \_\_\_\_\_

g. Status (Please tick ✓)  Resident Individual  NRI

h. Gross Annual Income (Please tick ✓)  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  >25 Lacs-1 crore  >1 crore

i. Politically Exposed Person (PEP) Status : (Please tick ✓)  Not Applicable  I am Politically Exposed Person  I am Related to Politically Exposed Person

**6. FATCA AND CRS DETAILS (Non-Individual investors please fill separate UBO & FATCA/CRS Form)**

First Applicant/Guardian			2nd Applicant			3rd Applicant			POA
Place & Country of Birth	PLACE	COUNTRY	Place & Country of Birth	PLACE	COUNTRY	Place & Country of Birth	PLACE	COUNTRY	
Nationality <input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Other _____			Nationality <input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Other _____			Nationality <input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Other _____			

Are you a tax resident (i.e. are you assessed for Tax) in any other country outside India?  Yes  NO (If yes please provide information below.)

Country#	Tax Identification Number	Identification Type/Reason•	Country#	Tax Identification Number	Identification Type/Reason•	Country#	Tax Identification Number	Identification Type/Reason•
1			1			1		
2			2			2		
3			3			3		

# Please indicate all Countries, other than India, in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc.  
 • 11 TIN is not available or mentioned, please mention reason as: 'A' if the country does not issue TINs to its residents; 'B' & mention why you are unable to obtain a TIN; 'C' if the authorities of the country of tax residence entered above do not require the TIN to be disclosed.

**7. BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)**

Bank Name \_\_\_\_\_ Bank A/c No. \_\_\_\_\_

LEI \_\_\_\_\_ A/C Type  Savings  Current  NRE  NRO  FCNR  Others

Branch \_\_\_\_\_ Pin \_\_\_\_\_ IFSC code: (11 digit) \_\_\_\_\_

**8. PAYMENT & INVESTMENT DETAILS**

Zero Balance  Lumpsum (Please fill details below)  SIP (Fill separate SIP form) Payment Mode  Cheque  NEFT  RTGS  OTM

Investment Amount (₹)	Instrument No/TR No.	Date	Drawn on Bank	Bank Branch	City
		D D M M Y Y Y Y			

Scheme	Plan	Option	Frequency
BARODA BNP PARIBAS SERVICES FUND	<input type="radio"/> Direct <input type="radio"/> Regular	<input type="radio"/> Growth <input type="radio"/> IDCW Payout <input type="radio"/> IDCW Reinvestment	

Please use the details below for initiating RTGS/NEFT: Bank Name: **HDFC BANK**, Bank Account Number: **00600350106284**, IFSC Code: **HDFC0000060**, Account Name: **Baroda BNP Paribas Mutual Fund Collection Account**

Email Id : [service@barodabnpparibasmf.in](mailto:service@barodabnpparibasmf.in) www.barodabnpparibasmf.in Toll Free No.: 1800 2670 189

Quick Checklist			
<input type="checkbox"/>	<input type="radio"/> Name/s mentioned are as per PAN only	<input type="radio"/> Full scheme name, plan, option is mentioned	<input type="radio"/> Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
<input type="checkbox"/>	<input type="radio"/> Address, Email ID/Mobile are correctly mentioned	<input type="radio"/> Pay-In bank details and supportings are attached	<input type="radio"/> Non Individual investors should attach
<input type="checkbox"/>	<input type="radio"/> KYC information provided for each applicant	<input type="radio"/> Nomination facility opted	<input type="radio"/> FATCA Details and Declaration Form <input type="radio"/> UBO Declaration Form
<input type="checkbox"/>	<input type="radio"/> FATCA/CRS details provided for each applicant	<input type="radio"/> Form is signed by all applicants	

**9. DEMAT ACCOUNT DETAILS**

National Securities Depository Ltd.      Depository Participant Name       DP ID No.       Beneficiary Account No.   
 Central Depository Services (India) Ltd.

Investor willing to invest in Demat option, may provide a copy of the DP Statement enabling us to match the Demat details as stated in the Application Form. In case the form is not filled, the default option will be physical mode.

**10. NOMINATION - MANDATORY, Minor & PoA holder cannot nominate and should not fill this section**

**A. I/We wish to nominate:** I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).  
 I / We want the details of my/ our nominee to be printed in the statement of account, provided to me/us by the AMC as follows: **(Mandatory in case Nomination is provided)**

Name of Nominee(s)       Nomination Status^ (Yes/No)

Mandatory Information							Non-mandatory Information
Name of Nominee(s) (IN CAPITALS) (Mandatory)	Share of each Nominee#	Date of Birth (for Minor)	Relationship with the Applicant (select one)	Nominee/ Guardian (in case of Minor) Identification details <small>[Please tick any one of the following and provide ID Number and no copies required].</small>	Address of Nominee(s)/ Guardian in case of Minor City / Place, State & Country	Mobile & Email ID of nominee(s)/ Guardian in case of Minor (Mandatory)	Nominee Guardian Name (in case Nominee is Minor)
Mr./Ms. Details of 1st Nominee			<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify)	<input type="radio"/> PAN  <input type="radio"/> Aadhaar (masked last 4 digits) **** *  <input type="radio"/> Passport (for NRIs/OCIs/PIOs)  <input type="radio"/> Driving Lincense	Pin Code:		
Mr./Ms. Details of 2nd Nominee			<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify)	<input type="radio"/> PAN  <input type="radio"/> Aadhaar (masked last 4 digits) **** *  <input type="radio"/> Passport (for NRIs/OCIs/PIOs)  <input type="radio"/> Driving Lincense	Pin Code:		
Mr./Ms. Details of 3rd Nominee			<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify)	<input type="radio"/> PAN  <input type="radio"/> Aadhaar (masked last 4 digits) **** *  <input type="radio"/> Passport (for NRIs/OCIs/PIOs)  <input type="radio"/> Driving Lincense	Pin Code:		

Nomination can be made upto three nominees in the account in case the above percentages do not total upto 100 %. # Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

**B. I/We do not wish to nominate :** I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my I our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

*Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature		
Name of the Holder	Signature of two witness(es) along with name & address are required are required, if the account holder affixes thumb impression instead of signature	
	Name & Address of Witness	Witness Signatue
Sole / 1st Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2
2nd Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2
3rd Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2

**11. DECLARATION & SIGNATURES**

Having read and understood the contents of the Scheme Information Document (SID) and Statement of Additional Information (SAI), Key Information Memorandum (KIM), Instructions and addenda issued by Baroda BNP Paribas Mutual Fund (MF) , I / We, hereby apply to the Trustee of MF for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We declare that 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. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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. Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality.

To receive physical annual statements and scheme wise abridged report please tick here (✓)

Sole / First Applicant / Guardian	Second Applicant	Third Applicant	POA holder, if any
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## COMMON CHECKLIST

**Please ensure that :**

- I. Please ensure that your Application Form is complete in all respect and signed by all applicants:
  - Name, Address and Contact Details are mentioned in full.
  - Status of First/Sole Applicant is correctly indicated.
  - Bank Account Details are entered completely and correctly.
  - Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment.
  - Please attach proof of KYC Compliance status if not already validated.
  - Appropriate Plan / Option is selected.
  - If units are applied by more than one applicant, Mode of Operation of account is indicated.
  - Mention contact details with relationship flag for all the holders.
- II. Your investment Cheque is drawn in favour of 'the Specific Scheme A/c. PAN' or 'the Specific Scheme A/c Investor Name' dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.
- III. Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

Documents	Companies / Trusts / Societies/ Partnership Firms / LLP / FIs*	FPI	NRI / OCI / PIO	Minor	Investments through Constituted Attorney
1. Board/ Committee Resolution / Authority Letter	✓				
2. List of Authorised Signatories with Specimen Signature(s) @	✓	✓			✓
3. Notarised Power of Attorney					✓
4. Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable			✓		
5. PAN Proof	✓	✓	✓	✓#	✓
6. KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvindia.com)	✓	✓	✓	✓#	✓
7. Proof of Date of Birth				✓	
8. Proof of Relationship with Guardian				✓	
9. PIO / OCI Card (as applicable)			✓		
10. Certificate of registration granted by Designated Depository Participant on behalf of SEBI		✓		✓	

@ Should be original or true copy by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

\* For FIs, copy of SEBI registration certificate should be provided.

# If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.

## MICRO INVESTMENT - CHECKLIST

**Documents required for Micro SIP applications (any one of the following):**

Ref. No.	Documents
I.	Voter Identity Card
II.	Driving License
III.	Government / Defence identification card
IV.	Passport
V.	Photo Ration Card
VI.	Photo Debit Card
VII.	Employee ID cards issued by companies registered with Registrar of Companies
VIII.	Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
IX.	ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
X.	Senior Citizen / Freedom Fighter ID card issued by Government.
XI.	Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
XII.	Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
XIII.	Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

In addition to the photo identification documents prescribed above, a copy of the proof of address which is self attested and also attested by the ARN Holder will be required.

## CHECKLIST FOR "APPLICATIONS ON BEHALF OF MINOR"

I.	Birth certificate of the minor, or School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or Passport of the minor, or Any other suitable proof evidencing the date of birth of the minor / relationship.
II.	Copy of PAN of Guardian.
III.	KYC acknowledgement of Guardian.

# NFO Combo Application Form

Please read product labelling details available on cover page and the instructions before filling up the Application form. Tick (✓) whichever is applicable, strike out whichever is not required.



<b>BARODA BNP PARIBAS SERVICES FUND</b> (An open-ended equity scheme investing in Services theme)		<b>BARODA BNP PARIBAS OVERNIGHT FUND</b> (An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)	
<b>Product labelling</b> This product is suitable for investors who are seeking*: • Long term wealth creation • Investment predominantly in equity and equity related securities of companies engaged in the Services theme. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. (**The riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO, when actual investments are made.)	<b>Riskometer for the Scheme**</b> Investors understand that their principal will be at Very High Risk	<b>Benchmark Riskometer**</b> Benchmark Riskometer is at Very High Risk AMFI Tier I Benchmark i.e Nifty Services Sector TRI	<b>This product is suitable for investors who are seeking*:</b> • Generate returns, commensurate with low risk and high level of liquidity. • Invest in overnight securities having maturity of one business day. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
		<b>Riskometer for the Scheme</b> Investors understand that their principal will be at LOW RISK	

All sections should be completed in English and in BLOCK LETTERS with blue or black ink only.

Distributor ARN / RIA Code	Sub Distributor ARN	Sub Distributor / RM Internal Code	EUIN*	LG Code	For Office use only (Time Stamp)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

\*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder
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**1. EXISTING INVESTOR'S FOLIO NUMBER** Folio No.  The details in our records under the Folio number mentioned alongside will apply for this application.

**2. FIRST APPLICANT'S DETAILS**

Name of First Applicant (In CAPITAL and as per PAN) (Refer Instructions)  Date of Birth (Mandatory - If Minor, attach proof)

Name of Guardian (if minor)/POA/Contact Person (As per PAN) (Refer Instructions) Guardian is:  Father  Mother  Court Appointed Date of Birth (Guardian)

PAN (1st Applicant / Guardian)  CKYC - KIN

PAN of POA\*  Date of POA

\* Notarized copy of POA CKYC - KIN (POA)

**3. CONTACT DETAILS AND CORRESPONDENCE ADDRESS (AS PER KYC RECORDS) NRI Investors should mention their Overseas address (Refer instructions)**

Email ID\* (in capital)  \*(default mode of communication)

Mobile  Tel. STD Code

Wherever email ID is registered an electronic Statement of Account will be shared with the investor. In case you want to receive a physical statement, please request for the same separately.

Email ID belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others

Mobile No. belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others

Address Type (Mandatory) (Please tick ✓)  Residential & Business  Residential  Business  Registered Office

Mailing Address

Landmark  City

State  Country  Pin Code (Mandatory)

**Overseas Address (Mandatory for NRI Investors)**

Mailing Address

Landmark  City

State  Country  Pin Code (Mandatory)

**4. KYC DETAILS (MANDATORY)**

**A. Tax Status** (Please tick ✓) :  
 Individual :  Resident  NRI-Repatriation  NRI-Non Repatriation  Sole-Proprietorship  Minor  NRI-Minor  PIO / OCI  Others

Non-Individual (Please tick ✓) :  
 Company  HUF  Trust^  Society^ / Club  Partnership / LLP  AOP / BOI  FPI  Non Profit Organisation^  Bank  Government Body  Others

^ Trust/Societies/Section 8 companies to give below declaration :  
 We are a "Non-Profit Orgnization" (NPO) which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the Section 8 of the Companies Act, 2013 (18 of 2013).  YES  NO  
 If yes, please quote Registration No. of Darpan portal of Niti Aayog  (If not registered already, please register immediately and confirm with the above information)

**B. Occupation Details** (Please tick ✓)  Private Sector Service  Public Sector Service  Government Service  Business  Professional  Agriculturist  Retired  Proprietorship  Housewife  Student  Defence  Forex Dealer  Others (Please specify)

**C. Gross Annual Income** (Please tick ✓)  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  >25 Lacs-1 crore  >1 crore

**Net-worth in** (Mandatory for Non-Individuals) Rs.  as on  (Not older than 1 year)

**D. Politically Exposed Person (PEP) Status** : (Please tick ✓)  Not Applicable  I am Politically Exposed Person  I am Related to Politically Exposed Person

**ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)**

Application form received for purchase of units, subject to realization, verification and conditions

Mr. / Ms. / M/s.						ISC Stamp, Date & Signature
Instrument No.	Dated	Drawn on Bank	Account No.	Amount (Rs.)	Scheme / Plan / Option	

**5. JOINT APPLICANTS (IF ANY) DETAILS** Mode of Holding (Please tick ✓)  Joint  Anyone or Survivor (Default)

Name of 2nd Applicant (As per PAN) (Refer Instructions) \_\_\_\_\_ Date of Birth (Mandatory) \_\_\_\_\_  
 \_\_\_\_\_ D D M M Y Y Y Y

PAN (2nd Applicant) \_\_\_\_\_ CKYC - KIN \_\_\_\_\_

a. Relationship with 1st Holder (Please tick ✓)  Spouse  Father  Mother  Daughter  Son  Others (Please specify) \_\_\_\_\_

b. Mobile \_\_\_\_\_ Tel. STD Code \_\_\_\_\_

c. Email ID \_\_\_\_\_ (CAPITAL Letters Only)

d. Email ID belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

e. Mobile No. belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

f. Occupation Details (Please tick ✓)  Private Sector Service  Public Sector Service  Government Service  Business  Professional  Agriculturist  Retired  Housewife  Student  Forex Dealer  Others (Please specify) \_\_\_\_\_

g. Status (Please tick ✓)  Resident Individual  NRI

h. Gross Annual Income (Please tick ✓)  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  >25 Lacs-1 crore  >1 crore

i. Politically Exposed Person (PEP) Status : (Please tick ✓)  Not Applicable  I am Politically Exposed Person  I am Related to Politically Exposed Person

Name of 3rd Applicant (As per PAN) (Refer Instructions) \_\_\_\_\_ Date of Birth (Mandatory) \_\_\_\_\_  
 \_\_\_\_\_ D D M M Y Y Y Y

PAN (3rd Applicant) \_\_\_\_\_ CKYC - KIN \_\_\_\_\_

a. Relationship with 1st Holder (Please tick ✓)  Spouse  Father  Mother  Daughter  Son  Others (Please specify) \_\_\_\_\_

b. Mobile \_\_\_\_\_ Tel. STD Code \_\_\_\_\_

c. Email ID \_\_\_\_\_ (CAPITAL Letters Only)

d. Email ID belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

e. Mobile No. belongs to (Please tick ✓)  Self  Spouse  Dependent Children  Dependent Siblings  Dependent Parents  Guardian in case of minor  Others \_\_\_\_\_

f. Occupation Details (Please tick ✓)  Private Sector Service  Public Sector Service  Government Service  Business  Professional  Agriculturist  Retired  Housewife  Student  Forex Dealer  Others (Please specify) \_\_\_\_\_

g. Status (Please tick ✓)  Resident Individual  NRI

h. Gross Annual Income (Please tick ✓)  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  >25 Lacs-1 crore  >1 crore

i. Politically Exposed Person (PEP) Status : (Please tick ✓)  Not Applicable  I am Politically Exposed Person  I am Related to Politically Exposed Person

**6. FATCA AND CRS DETAILS (Non-Individual investors please fill separate UBO & FATCA/CRS Form)**

First Applicant/Guardian			2nd Applicant			3rd Applicant			POA
Place & Country of Birth	PLACE	COUNTRY	Place & Country of Birth	PLACE	COUNTRY	Place & Country of Birth	PLACE	COUNTRY	
Nationality <input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Other _____			Nationality <input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Other _____			Nationality <input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Other _____			

Are you a tax resident (i.e. are you assessed for Tax) in any other country outside India?  Yes  NO (If yes please provide information below.)

Country#	Tax Identification Number	Identification Type/Reason*	Country#	Tax Identification Number	Identification Type/Reason*	Country#	Tax Identification Number	Identification Type/Reason*
1			1			1		
2			2			2		
3			3			3		

# Please indicate all Countries, other than India, in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc. • 11 TIN is not available or mentioned, please mention reason as: 'A' if the country does not issue TINs to its residents; 'B' & mention why you are unable to obtain a TIN; 'C' if the authorities of the country of tax residence entered above do not require the TIN to be disclosed.

**7. BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)**

Bank Name \_\_\_\_\_ Bank A/c No. \_\_\_\_\_

LEI \_\_\_\_\_ A/C Type  Savings  Current  NRE  NRO  FCNR  Others

Branch \_\_\_\_\_ Pin \_\_\_\_\_ IFSC code: (11 digit) \_\_\_\_\_

**8. A. INVESTMENT & SOURCE OF FUNDS DETAILS**

Payment Mode (Please tick ✓)  Cheque  NEFT  RTGS  OTM

Investment Amount (₹)	Instrument No/TR No.	Date	Drawn on Bank	Bank Branch	City
		D D M M Y Y Y Y			

Scheme	Plan	Option	Frequency
<b>BARODA BNP PARIBAS OVERNIGHT FUND</b>	<input type="radio"/> Direct <input type="radio"/> Regular	<input type="radio"/> Growth <input type="radio"/> Daily IDCW Reinvestment <input type="radio"/> Weekly IDCW Reinvestment	

Please use the details below for initiating RTGS/NEFT: Bank Name: **HDFC BANK**, Bank Account Number: **00600350106284**, IFSC Code: **HDFC0000060**, Account Name: **Baroda BNP Paribas Mutual Fund Collection Account**

**8. B. SWITCH - Auto Switch will happen on the Closing date of NFO - BARODA BNP PARIBAS SERVICES FUND**

From: BARODA BNP PARIBAS OVERNIGHT FUND	To: BARODA BNP PARIBAS SERVICES FUND
Plan, Options, IDCW Frequency will be as per the details mentioned in 8A. <input type="radio"/> All units OR Amount ₹ _____	Plan : <input type="radio"/> Regular Plan <input type="radio"/> Direct Plan Option : <input type="radio"/> Growth <input type="radio"/> IDCW Reinvestment <input type="radio"/> IDCW Payout

I/We hereby request you to switch units / amount as stated above from Baroda BNP Paribas Overnight Fund (to the extent of amount invested through this application form including Reinvestment of IDCW if any), subject to the terms & conditions of BARODA BNP PARIBAS SERVICES FUND.

Email Id : [service@barodabnpparibasmf.in](mailto:service@barodabnpparibasmf.in) www.barodabnpparibasmf.in Toll Free No.: 1800 2670 189

Quick Checklist	Checklist
<input type="checkbox"/>	<input type="radio"/> Name/s mentioned are as per PAN only <input type="radio"/> Address, Email ID/Mobile are correctly mentioned <input type="radio"/> KYC information provided for each applicant <input type="radio"/> FATCA/CRS details provided for each applicant
<input type="checkbox"/>	<input type="radio"/> Full scheme name, plan, option is mentioned <input type="radio"/> Pay-In bank details and supportings are attached <input type="radio"/> Nomination facility opted <input type="radio"/> Form is signed by all applicants
<input type="checkbox"/>	<input type="radio"/> Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used. <input type="radio"/> Non Individual investors should attach <input type="radio"/> FATCA Details and Declaration Form <input type="radio"/> UBO Declaration Form

**9. DEMAT ACCOUNT DETAILS**

National Securities Depository Ltd.      Depository Participant Name       DP ID No.       Beneficiary Account No.   
 Central Depository Services (India) Ltd.

Investor willing to invest in Demat option, may provide a copy of the DP Statement enabling us to match the Demat details as stated in the Application Form. In case the form is not filled, the default option will be physical mode.

**10. NOMINATION - MANDATORY, Minor & PoA holder cannot nominate and should not fill this section**

**A. I/We wish to nominate:** I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).  
 I / We want the details of my/ our nominee to be printed in the statement of account, provided to me/us by the AMC as follows: **(Mandatory in case Nomination is provided)**

Name of Nominee(s)       Nomination Status^ (Yes/No)

Mandatory Information							Non-mandatory Information
Name of Nominee(s) (IN CAPITALS) (Mandatory)	Share of each Nominee#	Date of Birth (for Minor)	Relationship with the Applicant (select one)	Nominee/ Guardian (in case of Minor) Identification details <small>[Please tick any one of the following and provide ID Number and no copies required].</small>	Address of Nominee(s)/ Guardian in case of Minor City / Place, State & Country	Mobile & Email ID of nominee(s)/ Guardian in case of Minor (Mandatory)	Nominee Guardian Name (in case Nominee is Minor)
Mr./Ms. Details of 1st Nominee			<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify)	<input type="radio"/> PAN  <input type="radio"/> Aadhaar (masked last 4 digits) **** *  <input type="radio"/> Passport (for NRIs/OCIs/PIOs)  <input type="radio"/> Driving Lincense	Pin Code:		
Mr./Ms. Details of 2nd Nominee			<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify)	<input type="radio"/> PAN  <input type="radio"/> Aadhaar (masked last 4 digits) **** *  <input type="radio"/> Passport (for NRIs/OCIs/PIOs)  <input type="radio"/> Driving Lincense	Pin Code:		
Mr./Ms. Details of 3rd Nominee			<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify)	<input type="radio"/> PAN  <input type="radio"/> Aadhaar (masked last 4 digits) **** *  <input type="radio"/> Passport (for NRIs/OCIs/PIOs)  <input type="radio"/> Driving Lincense	Pin Code:		

Nomination can be made upto three nominees in the account in case the above percentages do not total upto 100 %. # Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

**B. I/We do not wish to nominate:** I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

**\*Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature**

Name of the Holder	Signature of two witness(es) along with name & address are required are required, if the account holder affixes thumb impression instead of signature	
	Name & Address of Witness	Witness Signatue
Sole / 1st Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2
2nd Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2
3rd Holder (Mr./Ms.)	Witness 1 - name Address	Witness 1
	Witness 2 - name Address	Witness 2

**11. DECLARATION & SIGNATURES**

Having read and understood the contents of the Scheme Information Document (SID) and Statement of Additional Information (SAI), Key Information Memorandum (KIM), Instructions and addenda issued by Baroda BNP Paribas Mutual Fund (MF) , I / We, hereby apply to the Trustee of MF for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We declare that 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. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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. Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality.

To receive physical annual statements and scheme wise abridged report please tick here (✓)

Sole / First Applicant / Guardian	Second Applicant	Third Applicant	POA holder, if any
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SIP REGISTRATION CUM NACH MANDATE FORM

Please read product labelling details available on cover page and the instructions before filling up the Application Form.



Existing OTM (Please mention UMRN no of existing OTM) New Mandate (Please fill OTM form below)

Table with 6 columns: Distributor ARN / RIA Code, Sub Distributor ARN, Sub Distributor / RM Internal Code, EUIN\*, LG Code, For Office use only (Time Stamp)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

\*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

Form with three columns for Applicant/POA Holder details: First / Sole Applicant / Guardian / POA Holder / Authorised Signatory, Second Applicant / POA Holder, Third Applicant / POA Holder

1. EXISTING INVESTOR'S FOLIO NUMBER

Folio No. [Grid]

Name of Sole / First Unit Holder: First Name, Middle Name, Last Name

2. SYSTEMATIC INVESTMENT PLAN DETAILS

Frequency (Please check) Daily SIP Weekly SIP Monthly SIP\* Quarterly SIP

Table with columns: Scheme Name, Plan, Option, SIP Amount, SIP Date / Day#, Start Date, End Date\*\*, Top Up Amount, Top Up Frequency

1st SIP Cheque Details Cheque No. Date [Grid] Amount: \* Default

\*\* SIP tenure can be registered upto a maximum of 40 years.

# Select any date between 1-31 for monthly and quarterly frequency. Either 5 or 20 for fortnightly frequency and any day Monday-Friday for Weekly frequency.

3. DECLARATION

I / We declare that the particulars furnished here are correct. I / We authorize Baroda BNP Paribas Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP installments and/ or any lumpsum payments through an Electronic Debit arrangement / NACH as per my request from time to time.

SIGNATURE(S)

Signature lines for First Applicant / Guardian / POA Holder / Authorised Signatory, Second Applicant / POA Holder, Third Applicant / POA Holder



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

Form for One Time Bank Mandate including fields for UMRN, Date, Utility Code, Sponsor Bank Code, 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]

Reference 1 [Grid] Reference 2 [Grid]

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.

From [Grid] Signature of Account Holder To\*\*\* [Grid] Signature of Account Holder

Phone No. [Grid] 1. 2. 3.

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

## INSTRUCTIONS

- The SIP Registration Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (□), where boxes have been provided. The SIP Enrolment Form, complete in all respects, should be submitted to any of the Official Points of Acceptance of Transactions.
- Minimum SIP Amount and in multiples thereafter:

Scheme	Daily (INR)	Weekly (INR)	Fortnightly (INR)	Monthly (INR)	Quarterly (INR)
Schemes mentioned below defined as "Schemes Eligible for Fortnightly Frequency"	500 and 1 thereafter		250 and 1 thereafter		1500 and 1 thereafter
Schemes, other than those mentioned below defined as "Schemes Eligible for Fortnightly Frequency" and ELSS	500 and 1 thereafter		Not Eligible	500 and 1 thereafter	1500 and 1 thereafter
ELSS	500 and 500 thereafter		Not Eligible	500 and 500 thereafter	

**Schemes Eligible for Fortnightly Frequency :** BBNPP Dividend Yield Fund, BBNPP Flexi Cap Fund, BBNPP Focused Fund, BBNPP Large & Midcap Fund, BBNPP Large Cap Fund, BBNPP Multi Cap Fund, BBNPP Value Fund, BBNPP Aggressive Hybrid Fund, BBNPP Arbitrage Fund, BBNPP Balanced Advantage Fund, BBNPP Conservative Hybrid Fund, BBNPP Equity Savings Fund, BBNPP Multi Asset Fund, BBNPP Nifty 50 Index Fund, BBNPP Children's Fund, BBNPP Retirement Fund

### Minimum number of Instalments

For Daily, Weekly, Fortnightly and Monthly frequency: 6 instalments

For Quarterly frequency: 4 instalments

Accordingly, the provision of criteria of Minimum Application Amount of the scheme shall not apply to such applications using the SIP facility.

### 3. Applicable Load Structure for SIP

#### Entry Load: Nil

The provisions of Exit Load as applicable to the normal investments as on the date of Registration will be applicable to fresh SIP investments.

- The investor will have the right to discontinue SIP at any time he or she so desires by providing a written request to this effect at least 2 days prior to the subsequent SIP date. SIP cancellation request will be processed within two working days from the date of submission of a valid request. However, if the next SIP date falls within ten days from the request date, the debit will occur for that installment and SIP will be ceased from the subsequent month.
- Fortnightly SIP frequency is available only in selected schemes. Trigger dates for Fortnightly SIP frequency are 5 and 20.
- Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. The maximum mandate validity period is 40 years only. **SIP Enrollment period should be less than or equal to the mandate tenure.**
- The registration period of SIP will be as per the instruction given by the investor. In case of any ambiguity in registration period or if the end date of SIP is not mentioned, the default period for SIP will be 40 years.
- In case investor has not selected any frequency or in case of any ambiguity, monthly frequency shall be considered as default option. Similarly, 7th day shall be considered as default Trigger date.
- In case of no credit receipt/ failed debit instalment for Daily, Weekly, Monthly SIP for 3 consecutive installments, SIP will be ceased. In case of no credit receipt/ failed debit instalment for Quarterly SIP for 2 consecutive installments, SIP will be ceased
- In case of minor application, AMC will register standing instructions till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to "major". The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no fresh transactions shall be permitted till the documents for changing the status are received.
- The Trustee / AMC reserves the right to change / modify the terms of the SIP.
- If no start date is mentioned by the investors, the SIP will be registered to start from a period after 30 days from the date of submission of the application form.
- Daily SIP shall be triggered and processed on all Business Days only.
- Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a non-business day, the SIP will be processed on the immediate next business day. In case chosen date is not available in a particular month, the SIP will be processed on the last business day of the month.
- The amount mentioned on the first cheque should be equal to the combined SIP instalment amount mentioned against all the Schemes in the Form. Accordingly, the first cheque amount will get invested in multiple Schemes as mentioned in the form. In case of mismatch, the transaction is liable to be rejected. Further, investor should ensure that the amount mentioned on the OTM is equal to the total consolidated amount across all schemes mentioned as per the form
- If a Micro SIP application is found such that the registration of the application will result in the aggregate of all investments made by the investor in a financial year exceeding Rs. 50,000 or where there is any deficiency in the application form or any supporting document. In case the first Micro SIP instalment is processed (as the cheque may be banked), and the application / supporting document is found to be defective, such Micro SIP will be ceased for future instalments. No refunds shall be made for the units already allotted. Investor, can however, redeem the units if so desired.
- The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI)/ NPCI(National Payment Corporation of India). Investor will not hold Baroda BNP Paribas Mutual Fund, Baroda BNP Paribas Asset Management Company Limited (the AMC), Baroda BNP Paribas Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH or any other reason/fault not attributable to Baroda BNP Paribas Mutual Fund/the AMC/the Trustee. Baroda BNP Paribas Mutual Fund reserves the right to reject any SIP application without assigning any reason thereof.

### The terms and conditions for availing the 'Top-Up SIP' shall be as follows:

#### 1. Frequency for Top-Up SIP

##### (i) For Monthly SIP:

- Half Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen by Investor post every 6th SIP installment.
- Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen by Investor post every 12th SIP installment.

##### (ii) For Quarterly SIP:

- Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen by Investor post every 4th SIP installment. In case the investor who has registered under Quarterly SIP opts for Half Yearly Top-Up SIP, the same shall be registered and processed as Yearly Top-Up SIP.

#### 2. Minimum Top-Up SIP Amount:

₹ 100 and in multiples of ₹ 100 thereafter.

#### 3. Default Top-Up SIP Frequency and amount:

##### For all open ended schemes, other than Baroda BNP Paribas ELSS Fund:

In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 100 respectively and the application form shall be processed accordingly.

##### For Baroda BNP Paribas ELSS Fund:

In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 500 respectively and the application form shall be processed accordingly.

In case the investor fails to specify both, i.e. the frequency for Top-Up SIP and amount for Top-Up SIP, the application form may be processed as conventional SIP, subject to it being complete in all other aspects.

- Top-Up SIP shall be available for SIP Investments only through NACH / Direct Debit Facility only.
- Top Up facility shall only be available for Monthly and Quarterly SIP frequency
- Top-Up SIP facility can be availed by the investors only at the time of registration of SIP or renewal of SIP. The Top-up details cannot be modified once enrolled. In order to make any changes, the investor needs to cancel the existing SIP and enroll for a fresh SIP with Top-up option
- Investors should ensure the amount mentioned in the OTM is on the higher side to be able to accommodate the increase as and when the top up amount is triggered. In case the OTM amount is lesser than the base amount + top up amount for any trigger in future, Top up facility will stand cancelled and the future SIP instalments will continue to be processed with the last topped up amount till the SIP end date.

## INSTRUCTIONS TO FILL THE NACH DEBIT MANDATE FORM

Along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate, failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.

Please mention the amount in figures and words.

Please fill in all the required details in the Debit Mandate Form for NACH. The sole/first holder must be one of the holders in the bank account.

The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled in by the investors.

The 9-digit MICR and the 11-digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

As per the Mandate circular (NPCI/NACH/OC No. 010/2023-24) dated October 31, 2023, effective April 1, 2024, the mandate can be for maximum duration of 40 years from date of application.

**APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM**

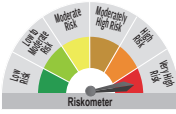
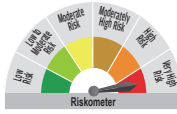
Please read ASBA instructions before filling the Form

**BARODA BNP PARIBAS SERVICES FUND**

(An open-ended equity scheme investing in Services theme.)

<b>NFO Opens : July 14, 2026</b>	<b>NFO Closes : July 28, 2026</b>
<b>Scheme re-opens : Within 5 business day from the date of allotment</b>	

**Product labelling**

<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>Investment predominantly in equity and equity related securities of companies engaged in the Services theme.</li> </ul> <small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small> <small>(^The riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO, when actual investments are made.)</small>	<b>Riskometer for the Scheme^^</b>  Investors understand that their principal will be at Very High Risk	<b>Benchmark Riskometer</b>  Benchmark Riskometer is at Very High Risk AMFI Tier I Benchmark i.e Nifty Services Sector TRI
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Distributor / Broker ARN	Sub-Broker Code	Sub-Broker ARN	EUIN*	LG Code	RIA Code**

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

\*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

\*\* I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

Sign Here Sole/First Applicant/Guardian/Karta	Sign Here Second Applicant	Sign Here Third Applicant
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**1. APPLICANT'S PERSONAL DETAILS (IN BLOCK LETTERS)**

First / Sole Applicant	Second Applicant / Guardian / PoA Holder	Third Applicant
Name <input type="text"/>	<input type="text"/>	<input type="text"/>
PAN <input type="text"/>	<input type="text"/>	<input type="text"/>

Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of beneficiary account held with the Depository Participant.

**2. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS**

Bank Account Number <input type="text"/>	Bank Name <input type="text"/>
Bank Address <input type="text"/>	
Account to be blocked (Rs. in figures) <input type="text"/>	Account to be blocked (Rs. in words) <input type="text"/>

Sub-Plan(s) / Option(s)	Amount (in Rs.)	ISIN
Regular Plan - Growth		
Regular Plan - IDCW Reinvestment		
Regular Plan - IDCW Payout		
Direct Plan - Growth		
Direct Plan - IDCW Reinvestment		
Direct Plan - IDCW Payout		
Total Amount		

**3. DEMAT ACCOUNT DETAILS (MANDATORY) Please (✓)**

NSDL	DP Name <input type="text"/>	DP ID <input type="text"/>	Beneficiary Account No. <input type="text"/>
CDSL	DP Name <input type="text"/>	Beneficiary Account No. <input type="text"/>	

The investors shall receive payments of Redemption/Dividend proceeds in the Bank Account linked to the Demat A/c as mentioned above.

**ACKNOWLEDGEMENT SLIP**  
(To be filled by the Applicant)**BARODA BNP PARIBAS SERVICES FUND**

(An open-ended equity scheme investing in Services theme.)

Received from <input type="text"/>	
ASBA Form Dated <input type="text"/>	Amount to be Blocked (Rs.) <input type="text"/>
SCSB (Bank & Branch) <input type="text"/>	Bank Account No. <input type="text"/> Submission Date <input type="text"/>

... continued overleaf

#### 4. DECLARATIONS & SIGNATURES

##### General Declaration:

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I/We hereby confirm and declare as under:-

- (1) I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents (i.e. Scheme Information Document, Statement of Additional Information and Key Information Memorandum) and apply for allotment of Units of the BARODA BNP PARIBAS SERVICES FUND ("the Scheme") of Baroda BNP Paribas Mutual Fund ("the Fund") indicated above.
- (2) I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents / authorization(s). The amount invested in the Scheme is derived through legitimate sources only and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Fund, I/we hereby authorize the Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.
- (3) I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.
- (4) The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the Baroda BNP Paribas Asset Management Private Limited (AMC) / the Fund and undertake to inform the AMC / the Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
- (5) That in the event, the above information and/or any part of it is/are found to be false/ untrue/misleading, I/We will be liable for the consequences arising therefrom.
- (6) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation / submission, any Indian or foreign statutory, regulatory, judicial, quasijudicial authorities / agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- (7) If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, their appointed service providers or representatives responsible. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- (8) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.
- (9) I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only).
- (10) I / We confirm that I / We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada.
- (11) I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND / AMC / ITS DISTRIBUTOR FOR THIS INVESTMENT.

##### Applicable to NRIs only :

I / We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct.

##### ASBA Authorizations:

- 1) I/We hereby undertake that I/We am/are an ASBA applicant(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011.
- 2) In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011, I/We authorize (a) the SCSB to do all acts as are necessary to make an application in the NFO of the BARODA BNP PARIBAS SERVICES FUND, including uploading of application details, blocking the amount to the extent mentioned above in the "Details of Bank Account for Blocking of Funds" or unblocking of funds in the bank account maintained with the SCSB specified in the form, transfer of funds to the nominated Baroda BNP Paribas Mutual Fund Bank Account on receipt of instruction from the Registrar to the New Fund Offer after finalisation of allotment entitling me/us to receive Units on such transfer of funds. (b) Registrar to the Baroda BNP Paribas Mutual Fund to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon allotment and to transfer the requisite money to Baroda BNP Paribas Mutual Fund's nominated Bank account.
- 3) In case the amount available in the bank account specified in the ASBA Form is insufficient for blocking the amount equivalent to the application money, the SCSB shall reject the application.
- 4) If the DP ID, Beneficiary ID or PAN furnished by me/us in the ASBA Form is incorrect or incomplete, the application shall be rejected and Baroda BNP Paribas Asset Management Private Limited. (Investment Manager to Baroda BNP Paribas Mutual Fund), their appointed service providers and the SCSBs representatives shall not be liable for losses, if any.

Date  Place

Sign Here Sole/First Applicant/Guardian/Karta	Sign Here Second Applicant	Sign Here Third Applicant
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**Note:** To be signed as per mode of operation of the Bank Account

#### ASBA INSTRUCTIONS

- A. Self Certified Syndicate Bank (SCSB): SCSB is a bank which offers the facility of applying through the ASBA process.  
For the complete list of SCSBs with details of controlling/designated branches please refer to websites : <http://www.sebi.gov.in> , <http://www.nseindia.com> and <http://www.bseindia.com>.
- B. Investors Demat Account details:
  - It is mandatory to provide Demat Account details in ASBA Application Form as the units will be credited in the Demat Account specified in ASBA Application Form.
  - Applicant should ensure that the Demat Accounts specified in the ASBA Application Form are active i.e. not frozen or suspended.
  - Applicant to note that in case the DP-ID, beneficiary account no. or PAN provided in the ASBA Application Form are incorrect or do not match with the records of Depositories (NSDL or CDSL), the applications will be rejected.
- C. Bank Account details:
  - Applicants should provide Bank Account details from which the application amount is to be blocked along with Bank & Branch name and application amount.
  - Applicant should maintain sufficient balance in the Bank Account in which application amount is to be blocked. In case of insufficient funds in the specified Bank Account the application is liable to be rejected.
  - Applicant can make application for maximum upto 5 ASBA Applications from a single Bank Account with a Bank.
  - It may be noted that no application will be accepted for subscription to units of schemes of Baroda BNP Paribas Mutual Fund where such application is accompanied by Third Party Payment other than the exceptions allowed. 'Third-Party Payment' means a payment made through instruments issued from a bank account other than that of bank account of first named applicant/investor. Please refer to point no. 8 of the General Instructions for details.

**For Non Individuals  
FATCA, CRS & Ultimate Beneficial Owner (UBO)**



Name of the entity

Type of address given at KRA  Residential or Business  Residential  Business  Registered Office

"Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes"

Folio No.

PAN  Date of incorporation

City of incorporation  Country of incorporation

Entity Constitution Type (Please tick as appropriate)  Partnership Firm  HUF  Private Limited Company  Public Limited Company  Society  AOP/BOI  
 Trust  Liquidator  Limited Liability Partnership  Artificial Juridical Person  Others specify

Please tick the applicable tax resident declaration:

**1. Is "Entity" a tax resident of any country other than India**  Yes  No (If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Country	Tax Identification Number %	Identification Type (TIN or Other, please specify)

% In case Tax Identification Number is not available, kindly provide its functional equivalent\$.

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here   
(Please Refer to para 3(vii) exemption code for U.S persons under part D of FATCA instructions and definitions)

**FATCA & CRS Declaration please consult your Professional Tax Advisor for further Guidance on FATCA & CRS classification.**

**PART A** (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a,  Financial institution<sup>3</sup>  Direct reporting NFE<sup>4</sup> (please tick as appropriate)

Global Intermediary Identification Number (GIIN)

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below

Name of sponsoring entity

GIIN not available (please tick as applicable)  Applied for

If the entity is a financial institution,  Not required to apply for - please specify 2 digits sub-category<sup>10</sup>   Not obtained - Non-participating FI

**PART B** (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")

1.	Is the Entity a publicly traded company <sup>1</sup> (that is, a company whose shares are regularly traded on an established securities market) <input type="checkbox"/> No	<input type="checkbox"/> Yes (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange <input type="text"/>
2.	Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) <input type="checkbox"/> No	<input type="checkbox"/> Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) Name of listed company <input type="text"/> Nature of relation: <input type="checkbox"/> Subsidiary of the Listed Company or <input type="checkbox"/> Controlled by a Listed Company <input type="text"/>
3.	Is the Entity an active <sup>1</sup> Non-Financial Entity (NFE) <input type="checkbox"/> No	<input type="checkbox"/> Yes (If yes, please fill UBO declaration in the next section.) Nature of Business <input type="text"/> Please specify the sub-category of Active NFE <input type="text"/> (Mention code-refer 2c of Part D)
4.	Is the Entity a passive <sup>2</sup> NFE	<input type="checkbox"/> Yes (If yes, please fill UBO declaration in the next section.) Nature of Business <input type="text"/>

<sup>1</sup> Refer 2 of Part D | <sup>2</sup> Refer 3(ii) of Part D | <sup>3</sup> Refer 1(i) of Part D | <sup>4</sup> Refer 3 (vi) of Part D

**PART C**

**UBO Declaration**

Category (Please tick applicable category)

- Unlisted Company 
  Partnership Firm 
  Limited Liability Partnership Company 
  Unincorporated association / body of individuals Private Trust  
 Public Charitable Trust 
  Religious Trust 
  Others

Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s).

Details	UBO1	UBO2	UBO3
Name			
PAN	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/> Zip <input type="text"/> State <input type="text"/> Country <input type="text"/>	<input type="text"/> Zip <input type="text"/> State <input type="text"/> Country <input type="text"/>	<input type="text"/> Zip <input type="text"/> State <input type="text"/> Country <input type="text"/>
Address Type	<input type="checkbox"/> Residence <input type="checkbox"/> Registered office <input type="checkbox"/> Business	<input type="checkbox"/> Residence <input type="checkbox"/> Registered office <input type="checkbox"/> Business	<input type="checkbox"/> Residence <input type="checkbox"/> Registered office <input type="checkbox"/> Business
Date of Birth	D D M M Y Y Y Y	D D M M Y Y Y Y	D D M M Y Y Y Y
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others		
Father's Name (Mandatory if PAN is not available)			
City of Birth			
Country of birth			
Occupation Type	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="text"/>	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="text"/>	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="text"/>
Nationality			
UBO Type Code <sup>11</sup>			
Country of Tax residency*			
Tax ID No. <sup>5</sup>			
Tax ID Type			
Percentage of Holding (%) <sup>^</sup>			
Politically Exposed Person (PEP) Status <sup>12</sup>	<input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not Applicable	<input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not Applicable	<input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not Applicable

# Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India:

\* To include US, where controlling person is a US citizen or green card holder

% In case Tax Identification Number is not available, kindly provide functional equivalent

^ Attach valid documentary proof like Shareholding pattern duly self attested by Authorized Signatory / Company Secretary

<sup>12</sup> PEP : PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country e.g Heads of Sates or of Governments ,senior politicians senior Government/Judicial/military officers, senior executives of state owned corporations ,important political party officials, etc.

**FATCA - CRS Terms and Conditions**

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as Investment Entities to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Baroda BNP Paribas Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

\$ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation

**CERTIFICATION**

I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA& CRS Terms and Conditions above and hereby accept the same.

Name

Designation

Dated			
Place	Signature	Signature	Signature

**PART D FATCA INSTRUCTIONS & DEFINITIONS**

1. (i) Financial Institution (FI) - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
  - (ii) Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
  - (iii) Custodial institution is an entity that holds as a substantial portion of its business, financial assets for the account of others and where its income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of
    - (i) The three financial years preceding the year in which determination is made; or
    - (ii) The period during which the entity has been in existence, whichever is less.
  - (iv) Investment entity is any entity:
    - (a) That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
      - (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
      - (ii) Individual and collective portfolio management; or
      - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;
 or
    - (b) The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.
 

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

      - (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
      - (ii) The period during which the entity has been in existence.
 The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 04, 05, 06 and 07 - refer point 2).
  - (v) Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- FI not required to apply for GIIN: Refer Rule 114(5) of Income Tax Rules, 1962 for the conditions to be satisfied as "non-reporting financial institution and Guidance issued by CBDT in this regard.

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trust
09	Non-registering local banks
10	FFI with only Low-Value Accounts
11	Sponsored investment entity and controlled foreign corporation
12	Sponsored, Closely Held Investment Vehicle

2. Active Non Financial Entity (NFE) (any one of the following) : Refer explanation (A) to 114F(6) of Income tax Rules, 1962 for details :

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The stock of the entity is regularly traded on an established securities market or the non-financial entity is a related entity of an entity. The stock of which is regularly traded on an established securities market.
03	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
04	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
05	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
06	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
07	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
08	Any NFE that fulfills all of the following requirements: <ul style="list-style-type: none"> <li>• It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;</li> <li>• It is exempt from income tax in India;</li> <li>• It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;</li> </ul>

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.

Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely :-

- (i) an Investor Protection Fund referred to in clause (23EA);
- (ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
- (iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

- (i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this

purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause 1 (iv)(b) of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;
- (iii) Passive income

The term passive income includes income by way of :

- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering Rules, 2005 (Maintenance of Records). In determining the beneficial owner, the procedure specified in the following circular as amended from time to time shall be applied, namely :-

- (i) DBOD.AML.BC NO 71/14.01.001/2012-13, issued on the 18th January, 2013 by the Reserve Bank of India; or
- (ii) CIR/MIRSD/2/2013, issued on the 24th January, 2013 by the Securities and Exchange Board of India; or
- (iii) IRDA/SDD/GDLC/CIR/019/02/2013, issued on the 4th February, 2013 by the Insurance Regulatory and Development Authority.

In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangement-trust-trustee
06	CP of legal arrangement-trust-protector
07	CP of legal arrangement-trust-beneficiary
08	CP of legal arrangement-trust-other
09	CP of legal arrangement-Other-settlor equivalent
10	CP of legal arrangement-Other-trustee equivalent
11	CP of legal arrangement-Other-protector equivalent
12	CP of legal arrangement-Other-beneficiary equivalent
13	CP of legal arrangement-Other-other equivalent
14	Unknown

(v) Specified U.S. person – AU.S person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof;
- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(vii) Exemption code for U.S. persons (Refer 114F(9) of Income Tax Rules, 1962 for details).

Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).
B	The United States or any of its agencies or instrumentalities.
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities.
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i).
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i).
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.
G	A real estate investment trust.
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.
I	A common trust fund as defined in section 584(a).
J	A bank as defined in section 581.
K	A broker.
L	A trust exempt from tax under section 664 or described in section 4947(a)(1).
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan.

# THIRD PARTY PAYMENT DECLARATION FORM



Third Party Payment Declaration Form should be completed in **English** and in **BLOCK LETTERS** only.

(Please read the Third Party Payment Rules and Instructions carefully before completing this Form)

## 1. BENEFICIAL INVESTOR INFORMATION

Folio No.  Application No.

NAME OF FIRST/SOLE APPLICANT (BENEFICIAL INVESTOR)

## 2. THIRD PARTY INFORMATION (Refer Instruction No. 3 )

NAME OF THIRD PARTY (PERSON MAKING THE PAYMENT)

PAN#  KIN  **KYC\*\*** [Please tick (✓)] (Mandatory for any amount)  Attached

Please attach PAN Proof. Refer instruction No. 6. \*\* Refer instruction No. 8.

NAME OF CONTACT PERSON & DESIGNATION (in case of non-Individual Third Party)

Designation

MAILING ADDRESS (P.O. Box Address may not be sufficient)

CITY  STATE  PIN CODE

CONTACT DETAILS STD Code

Tel.: Off.  Tel.: Res.  Mobile

Fax  Email

RELATIONSHIP OF THIRD PARTY WITH THE BENEFICIAL INVESTOR (Refer Instruction No. 3) [Please tick (✓) as applicable]

Status of the Beneficial Investor	<input type="checkbox"/> FPI <input type="checkbox"/> Client	<input type="checkbox"/> Employee(s)	<input type="checkbox"/> Agent/ Distributor/ Dealer
Relationship of Third Party with the Beneficial Investor	Custodian - SEBI Registration No. of Custodian  Registration Valid Till <input type="text"/>	Employer	Corporate Body
Declaration by Third Party	I/We declare that the payment is made on behalf of FPI/ Client and the source of this payment is from funds provided to us by FPI/ Client.	I/We declare that the payment is made on behalf of employee(s) under Systematic Investment Plans or as lump sum / one-time subscription, through Payroll or deductions out of expense reimbursements	I/We declare that the payment is made on behalf of Agent/ Distributor/ Dealer under Systematic Investment Plans or as lump sum/ one-time subscription, in lieu of commission or incentive payable for sale of goods/ services.

## 3. THIRD PARTY PAYMENT DETAILS (REFER INSTRUCTION NO. 4)

Mode of Payment [Please tick (✓)]	Mandatory Enclosure(s)
Cheque <input type="checkbox"/>	In case the account number and account holder name of the third party is not pre-printed on the cheque then a copy of the bank passbook / statement of bank account or letter from the bank certifying that the third party maintains a bank account.
Pay Order <input type="checkbox"/> Banker's Cheque <input type="checkbox"/>	Certificate from the Issuing Banker stating the Bank Account Holder's Name and Bank Account Number debited for issue of the instrument or Copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the third party as an account holder are available or Copy of the passbook/bank statement evidencing the debit for issuance of the instrument.
RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Fund Transfer <input type="checkbox"/>	Copy of the Instruction to the Bank stating the Bank Account Number which has been debited.

Amount	in figures (Rs.)	in words
Cheque/PO/UTR No.	Cheque/PO/RTGS Date	
Pay- in Bank A/c No.		
Name of the Bank		
Branch	Bank City	
Account Type [Please tick (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	

#### 4. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

##### THIRD PARTY DECLARATION

I / We hereby confirm and declare as under:-

I/We have read and understood the Third Party Payment rules, as given below and agree to comply and be bound by the same.

The information provided is true and correct and Baroda BNP Paribas Mutual Fund ('Fund')/the Baroda BNP Paribas Asset Management India Private Limited ('AMC') is entitled to verify the same directly or indirectly. I/We agree to furnish such further information as Fund/AMC may require from me/us. I/We agree that if any of the declarations furnished by me/us are found to be incorrect or incomplete, the Fund/AMC shall have the absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies accordingly.

I/We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. I/We shall be solely liable/responsible for any claim, loss and/ or damage of whatsoever nature that the Fund/ AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing the transaction in favour of the Beneficial Investor(s) as detailed in the Application Form.

##### Applicable to NRIs/ PIO/OCIs only:

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc. of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws.

Please (✓)  Yes  No

If yes, (✓)  Repatriation basis  Non-repatriation basis

D	D	M	M	Y	Y	Y	Y
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\_\_\_\_\_  
Signature of the Third Party

##### BENEFICIAL INVESTOR(S) DECLARATION

I/We hereby confirm that the information provided herein by the Third Party is true and correct.

##### SIGNATURE/S

Dated	First / Sole Applicant	Second Applicant	Third Applicant

##### THIRD PARTY PAYMENT RULES

- In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/ asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions except in prescribed circumstances.
  - The following words and expressions shall have the meaning specified herein:
    - "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
    - "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
    - "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

**Illustrations**

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.
  - The Fund / AMC will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
    - Payment by an Employer on behalf of employees under Systematic Investment Plans (SIP) or lump sum / one-time subscription, through Payroll deductions or deductions out of expense reimbursements.
    - Custodian on behalf of an FPI or a Client.
    - Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / one-time subscription.
  - Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
    - Mandatory KYC for all investors and the person making the payment i.e. third party.
    - Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors and the person making the payment i.e. third party.
    - Verifying the source of funds to ensure that funds have come from the drawer's account only.
- The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of Baroda BNP Paribas Asset Management India Private Limited or visit our website [www.barodabnp-paribas.com](http://www.barodabnp-paribas.com) for any further information or updates on the same.**

##### INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM

- GENERAL INSTRUCTIONS**

Please read the terms of the Key Information Memorandum, the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Third Party Payment Declaration Form (hereinafter referred to as 'Declaration Form').

The Declaration Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant declarations wherever applicable. Please do not overwrite. Any correction/ changes (if any) made in the Declaration Form, shall be authenticated by canceling and re-writing the correct details and counter signature of the Third Party and the Beneficial Investor(s).

Applications along with the Declaration Form completed in all respects, must be submitted at the Official Points of Acceptance of Baroda BNP Paribas Mutual Fund ('Fund').

In case the Declaration Form does not comply with the above requirements and/or is incomplete in any respect, the Fund /AMC at its discretion may reject / not process such Declaration Form and where required, refund the subscription money to the bank account from which such money was remitted and shall not be liable/responsible for any such rejection.
- BENEFICIAL INVESTOR INFORMATION**

The Third Party should provide the Folio Number of the Beneficial Investor already having a folio with the Fund in Section 1. In case the Beneficial Investor does not have an existing Folio Number, the Third Party should mention the Application Number. Name must be written in full.
- THIRD PARTY INFORMATION**

Full Name and relationship of Third Party with the Beneficial Investor must be provided. The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:
  - Payment by an Employer on behalf of employees under Systematic Investment Plans (SIP) or lump sum / one-time subscription, through Payroll deductions or deductions out of expense reimbursements.
  - Custodian on behalf of an FPI or a Client.
  - Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.Mailing address and contact details of Third Party must be written in full.
- THIRD PARTY PAYMENT DETAILS**

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor(s) and also provide the supporting mandatory documents based on the source of the funds used for making the payment.

The Declaration Form with incomplete payment details shall be rejected.
- SIGNATURE(S)**

Signature(s) should be in English or in any Indian Language.
- PERMANENT ACCOUNT NUMBER**

It is mandatory for the Third Party to mention the permanent account number (PAN) irrespective of the amount of Purchase\*. In order to verify that the PAN of Third Party has been duly and correctly quoted therein, the Third Party shall attach along with the Declaration Form, a photocopy of the PAN card duly self-certified.

\*includes fresh/additional purchase, Systematic Investment Plan.

Declaration Forms not complying with the above requirement will not be accepted/ processed.
- PREVENTION OF MONEY LAUNDERING**

SEBI vide its circular reference number ISD/CIR/RR/AML/1/06 dated January 18, 2006 and other circulars issued from time to time, mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Third Party should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act (PMLA), Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Third Party and with a view to monitor transactions for the prevention of money laundering, the AMC/ Fund reserves the right to seek information, record investor's/Third party's telephonic calls and/or obtain and retain documentation for establishing the identity of the third party, their beneficial ownership, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

The Fund, AMC, Baroda BNP Paribas Trustee India Private Limited and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios/rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the PMLA, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI/AMFI circular(s) and reporting the same to FIUIND.
- KNOW YOUR CUSTOMER (KYC) COMPLIANCE**

It is mandatory for the Third Party to quote the KYC Compliance Status and attach proof of KYC Compliance viz. KYC Acknowledgement Letter Declaration Form without a valid KYC Compliance of Third Party will be rejected.

In the event of non-compliance of KYC requirements, Baroda BNP Trustee/Baroda BNP AMC reserves the right to freeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

**LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS****For all Schemes of Baroda BNP Paribas Mutual Fund****AMC INVESTOR SERVICE CENTRES :**

**Ahmedabad :** Office No. 104, 1st Floor, 6th Avenue Building, Opposite Textile Co-Operative Bank, Mithakhali Six Road, Ahmedabad – 380009 • **Bangalore :** Office unit # 112 & 114, 1st floor, "Raheja Chambers", Museum Road, Bangalore – 560 001 • **Borivali - Mumbai :** Shop no. 16 & 17, Star Trade Centre Co-Operative Society Ltd, Plot No. 57, S. V Patel Road, Opp Skechers Showroom, Sodawala Lane, Borivali (W), Mumbai – 400092 • **Chennai :** 04th Floor, Shop No. 4, D Wing, "Riaz Garden", Cathedral Garden Road, Kodambakkam High Road, Nungambakkam, Chennai – 600034 • **Fort - Mumbai :** Premises no 2&5, Ground Floor Rahimtoola House, 7, Homji Street, Mumbai Fort 400001 • **Hyderabad :** Office No. 403, 4th floor, Sonthalia Emerald Building, Raj Bhavan Road, Somajiguda, Hyderabad Telangana 500082 • **Jaipur :** Ground Floor, "Fortune Heights" G-2-A, Subhash Marg, C-Scheme, Jaipur – 302001 • **Kanpur :** Office No.317 Kan Chambers, Civil Lines, Kanpur 208001 • **Kolkata :** Baroda BNP Paribas Asset Management India Private Limited.. 02nd Floor, Unit No 2E, The Millennium, 235/2A, AIC Bose Road, Kolkata – 700020 • **Lucknow :** Shop No 104, First Floor, Vaishali Arcade, 6 Park Road, Hazratganj, Lucknow – 226001 • **New Delhi :** Unit No. G-04 Naurang House 21, KG Marg Connaught Place, New Delhi – 110 001 • **Pune :** Baroda BNP Paribas Asset Management India Pvt Ltd, Office No C 1.3 & C1.4, 1st floor, Building – C, Dr. Herekar Park Apartment Condominium, Shivaji Nagar, Pune - 411004 • **Thane :** Shop No. 10, Ground Floor, KONARK TOWERS CHS Ltd. Ghantali Road, Village Naupada, Thane (W) – 400602

**KFIN CUSTOMER CARE CENTRES/OPATS:**

**Agartala :** Old Rms Chowmuhani,Opp-Rhymond Showroom,Near Jana Sabak Saloon,Agartala, West Tripura,799001 • **Agra :** 3Rd Floor, 303 Corporate Park, Block No- 109, Sanjay Place, Agra -282002 • **Ahmedabad :** SHOP 11 & 12 , 3RD EYE, NEAR GIRISH COLD DRINKS C G ROAD, AHMEDABAD 380006 • **Ahmednagar :** Baiju Heights, Opposite to Canara bank, Near old Vasant talkies, Market yard road, Ahilyanagar, Ahmednagar Maharashtra - 414001 • **Ajmer :** C/o Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P R Marg, Ajmer - 305001 • **Akola :** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444004 • **Alappuzha :** Sree Rajarajeswari Building,Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala 688011 • **Aligarh :** 1St Floor Sevti Complex,Lekhraj Nagar Centre Point, Samad Road, Aligarh-202001 • **Alwar :** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001 • **Amaravathi :** Shop No. 21 2Nd Floor Above Axis Bank Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601 • **Ambala :** 6349 2Nd Floor Nicholson Road Adjacent Kos HospitalAmbala Cant Ambala 133001 • **Amritsar :** Sco 5 2Nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001 • **Anand :** 203 Saffron Icon , Opp Senior Citizen Garden ,Mota Bazar , V V Nagar Anand-388120 • **Ananthapur :** #13/4 Vishnupriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001 • **Andheri :** Office 103, Vertex Navkar, Commercial Complex, M V Road, Opp Andheri Court, Andheri East , Mumbai 400069 • **Asansol :** 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303 • **Aurangabad :** Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001 • **Balalore :** 1-B. 1St Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001 • **Bangalore :** Unit No- 201, No-65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore-560004 • **Bankura :** Plot Nos- 80/1/Anatunchati Mahalla 3Rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101 • **Bareilly :** Tola Ram Building 68E , Civil Lines Choupla Chauraha Above Bajaj Gold Loan, Bareilly, 243001 • **Baroda :** 1st Floor 125 Kanha Capital, Above Hdjc Bank , Opposite. Express Hotel, Alkapuri, Vadodara-07,390007 • **Begusarai :** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai-851101 • **Belgaum :** First Floor Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi,Belgaum, 540006 • **Bellary :** Ground Floor 3Rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Archade Bellary 583103 • **Berhampur (Or) :** Opp Divya Nandan Kalyan Mandap 3Rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001 • **Bhagalpur :** 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside- Raymond Showroom, Near Ghantaghar, Bhagalpur, Bihar, Pin-812002 • **Bharuch :** Shop No : 123, Nexus Business Hub ,Near Dhiraj & Sons, Bharuch ,392001 • **Bhatinda :** Mcb -Z-3-01043 2 Floor Goniana Road Opporite Nippon India Mfj Gt Road Near Hanuman Chowk Bhatinda 151001 • **Bhavnagar :** office no 207,skyline square building, near Sanskar mandal,waghawadi Road, Bhavnagar ,364001 • **Bhilai :** Office No.2 1St Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020 • **Bhilwara :** Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001 • **Bhopal :** Sf-13 Gurukripa Plaza 2Nd Floor Plot No.48A Oppsite City Hospital Zone-2 M P Nagar Bhopal 462011 • **Bhubaneswar :** A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007 • **Bikaner :** H.No. 10, Himtasar House, Museum Circle, Civil Line, Bikaner, Rajasthan - 334001 • **Bilaspur :** Shop.No.306 3Rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001 • **Bokaro :** City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004 • **Borivali :** Surbhi Apartment, Ground Floor Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai 400092 • **Burdwan :** Saluja Complex; 846 Laxmipur G T Road Burdwan; Ps: Burdwan -East Pin: 713101 • **Calicut :** Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001 • **Chandigarh :** S C O No. 2475-2476, 1st Floor Sector 22 C, Chandigarh - 160022 • **chandrapur :** C/O Global Financial Services,2Nd Floor, Raghuvanshi Complex,Near Azad Garden, Chandrapur, Maharashtra-442401 • **Chennai :** 9th Floor Capital Towers 180 Kodambakkam High Road Nungambakkam | Chennai – 600034 • **Chinsura :** No : 96 Po: Chinsurah Doctors Lane Chinsurah 712101 • **Cochin :** 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road Near MG Road Metro Pillar #689, Ernakulam, Cochin -682011 • **Coimbatore :** 3rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018 • **Cooch behar :** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District- Cooch Behar, West BengalPIN-735101 • **Cuttack :** D. Market, 515 Jagannath Bhawan Complex, First Floor BK-Professor Pada Road Po- Arunodaya Market Badambadi Colony Cuttack - 753012 • **Darbhangha :** H No-185, Ward No- 13, National Statistical Office Campus, Kathal Bari, Bhandar Chowk, Darbhanga-846007 • **Davangere :** D.No 162/6 1St Floor 3Rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002 • **Dehradun :** Shop No- 809/799 , Street No- 2A, Rajender Nagar ,Near Sheesha Lounge, Kaulagarh Road, Dehradun -248003 • **Deoria :** 1St Floor, K K Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria- 274001 • **Dhanbad :** 208 New Market 2Nd Floor Bank More - Dhanbad 826001 • **Dhule :** House No.1676, Lane No.-5,Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satisch Tailor,Dhule-424001 • **Dibrugarh :** Amba Complex, 3rd Floor, HS Road, Dibrugarh, Assam - 786001 • **Durgapur :** Mwav-16 Bengal Ambuja 2Nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216 • **Erode :** Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003 • **Faridabad :** A-2B 2Nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnit Faridabad 121001 • **Ferozpur :** The Mall Road Chawla Blding Ist Floor Opp. Central Jail Near Hanuman Mandir Ferozpur 152002 • **Gandhidham :** Off No-12 Plot No-300 , Ground Floor,Shree Ambica Arcade Building ,Near Hdjc Bank , Gandhidham,370201 • **Gandhinagar :** Office No 138, First Floor, Suyas Solitaire,Near Podar International School,Kudasan, Gandhinagar,382421 • **Gaya :** Opposite Of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swarajpuri Road, Gaya-823001 • **Ghatkopar :** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077 • **Ghaziabad :** Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad, Pin - 21002 • **Gorakhpur :** Cross Road The Mall , Shop No 8-9, 4Th Floor , Bank Road , Gorakhpur 273001 • **Guntur :** 1St Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002 • **Gurgaon :** No: 212A 2Nd Floor Vipul Agora M. G. Road - Gurgaon 122001 • **Guwahati :** 2nd Floar,Dihang Arcade,Near Rajiv Bhavan,ABC, GS Road, Guwahati, 781005 • **Gwalior :** T-303 3Rd Floor, Vasundhara Tower, Near Axis Bank In Front Of Virendra Villa, Patel Nagar, City Centre, Gwalior-474011 • **Haldwani :** Shoop No 5,KmVn Shopping Complex, Haldwani 263139 • **Haridwar :** Shop No. - 17,Bhatia Complex,Near Jamuna Palace,Haridwar 249410 • **Hassan :** Sas No: 490 Hemadri Arcade 2Nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201 • **Hissar :** Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001 • **Hoshiarpur :** Unit # Sf-6 The Mall Complex 2Nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001 • **Hosur :** No.2/3-4. Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur - 635109 • **Howrah :** Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salika, , Howrah, 711106 • **Hubli :** R R Mahalaxmi Mansion Above Indusind Bank 2Nd Floor Desai Cross Pinto Road Hubballi 580029 • **Hyderabad :** 2Nd Floor Jbs Station, Lower Concourse 1, Situated In Jubilee Bus Metro Station, Secunderabad 500009 • **Hyderabad(Gachibowli) :** Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilingampally Mandal Hyderabad 500032 • **Ichalkaranji :** Gaiban Building, Jawaharnagar, Ichalkaranji, Maharashtra - 416115 • **Indore :** 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery,Indore 452001 • **Jabalpur :** 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001 • **Jaipur :** First Floor, Office number 102-103, Ambition Tower(Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 302001 • **Jalandhar :** 2nd Floor, Shanti Tower SCO No.37 PUDA Complex Opposite Tehsil Complex, Jalandhar, 144001 • **Jalgaon :** 3Rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001 • **Jalpaiguri :** D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101 • **Jammu :** 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 • **Jamnagar :** 131, Madhav Plaza,Opp. Sbi Bank Jamnagar, 361001 • **Jamshedpur :** Madhukunj 3Rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001 • **Jhansi :** 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi 284001 • **Jodhpur :** Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur - 342003 • **Junagadh :** 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh-362001 • **Kalyan :** Seasons Business Centre, 104 / 1St Floor, Shivaji Chowk, Opposite Kdmc (Kalyan Dombivali Mahanagar Corporation) Kalyan - 421301 • **Kalyani :** Ground Floor, H No B-7/27S, Kalyani, Kalyani Ho, Nadia, West Bengal – 741235 • **Kannur :** 2Nd Floor Global Village Bank Road Kannur 670001 • **Kanpur :** 2Nd Floor of Tower-A, Virendra Smriti Complex, 15/54-B Civil Lines, Kanpur-208001 • **Karnal :** 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal ( Haryana ) 132001 • **Khammam :** 11-4-3/3 Shop No. S-9 1St Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002 • **Kharagpur :** 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304 • **Kolhapur :** 605/1/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001 • **Kolkata :** 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 700071 • **Kollam :** Sree Vigneswara Bhavan Shastri Junction Kollam - 691001 • **Korba :** Office No #202, 2Nd Floor, Icrc Qube, 97 T. P. Nagar, Korba-495677 • **Kota :** D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007 • **Kottayam :** 1St Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002 • **Kurnool :** Shop No:47 2Nd Floor S Komda Shopping Mall Kurnool 518001 • **Lucknow :** Office No 202, 2Nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow 226001 • **Ludhiana :** SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001 • **Madurai :** No. G-16/17 Ar Plaza 1St Floor North Veli Street Madurai 625001

**LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS (contd.)**

• **Malappuram** : MM18/1974, Peekeys Arcade, (ICICI Bank Building), Near Municipal bus stand, A K Road, Downhill, Malappuram, Kerala, 676519 • **Malda** : Ram Krishna Pally; Ground Floor English Bazar - Malda 732101 • **Mandi** : House No. 99/11 3Rd Floor Opposite Gss Boy School School Bazar Mandi 175001 • **Mangalore** : Shop No - 305 Marian Paradise Plaza 3Rd Floor Bunts Hostel Road Mangalore - 575003 • **Mapusa** : 101, 1st floor, Edcon solitaire building, Near Vodafone showroom, near Malisa Market, Opp axis bank, Mapusa - 403507 • **Margoa** : S20, 2Nd Floor, L & L Correia's Pride, Nearest Landmark Above Kfc, Near Ktc Bus Stand, Margoa Salcete Goa 403601 • **Mathura** : Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281001 • **Meerut** : Shop No.297/1, First Floor, Sbm Tower, Near Apex Tower, Canara Bank, Opposite Eves Petrol Pump, Ccs University Road, Mangal Pandey Nagar Meerut-250002 • **Mehsana** : Ff-21, Someswar Shopping Mall Modhera Road-Mehsana-384002 • **Mirzapur** : Triveni Campus, 2Nd Floor, Ratanganj, Near Sbi Life, Mirzapur-231001 • **Moga** : 1St Floor Dutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001 • **Moradabad** : Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad-244001 • **Mumbai** : 265, Biryia House, Perin Nariman st, Shop No 2, Ground Floor, next to Apna Bazar, Fort, Mumbai 400001 • **Muzaffarpur** : 1St Floor, Saroj Complex, Diwan Road, Muzaffarpur -842001 • **Mysore** : No 2924 2Nd Floor 1St Main 5Th Cross Saraswathi Puram Mysore 570009 • **Nadiad** : 311-3Rd Floor City Centre, Near Paras Circle, Nadiad-387001 • **Nagercoil** : Hno 45 1St Floor East Car Street Nagercoil 629001 • **Nagpur** : Shree Balaji Residency, Plot no 266, near S.N.G basketball ground, Shivaji Nagar Landmark- Opp Wazalwar Driving School, Nagpur - 440010 • **Namakkal** : 1st Floor, 18/41, Salem Road, R P Pudur, Namakkal - 637001 • **Nanded** : Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601 • **Nashik** : S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002 • **Navsari** : A-205, 2nd Floor, Union Height building, Asha Nagar, Opp. avdhoot eye hospital, Navsari- 396445 • **Nellore** : H. No: 216/2/561, Ramarao Complex-2 3Rd Floor, Shop No: 305, Nagula Mitta Road, (Indira Bhavan), Opp: Bank Of Baroda, Nellore Pin : 524001 • **New Delhi** : 305 New Delhi House 27 Barakhamba Road - New Delhi 110001 • **Noida** : F-21 2Nd Floor Near Kalyan Jewelers Sector-18 Noida 201301 • **Palghar** : KFin Technologies Limited, The Edge Ground Floor, Shop number 4 , Bhausaheb Dandekar Marg, Behind Prakash Talkies , Palghar Maharashtra 401404 • **Palghat** : No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001 • **Panipat** : Shop No. 20 1St Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 • **Panjim** : H. No T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001 • **Panvel** : Plot No. 240, J.K. Plaza Building, T.P. Scheme No. 1, 1st Floor, Behind Shivaji Statue, MTNL Road, Panvel, Raigad - 410206 • **Pathankot** : 2nd Floor Sahni Arcade Complex Adj. Indra Colony Gate Railway Road Pathankot 145001 • **Patiala** : B- 17/423 Lower Mall Patiala Opp Modi College Patiala 147001 • **Patna** : Flat No.- 102, 2Bhk Maa Bhawani Shardalay, Exhibition Road, Patna-800001 • **Pondicherry** : No 122(10B) Muthumariamman Koil Street - Pondicherry 605001 • **Prayagraj** : Shop No- Tf-9, 3Rd Floor, Vinayak Vrindavan Tower, H No-34/26, Tashkhant Road. Civil Station, Prayagraj- 211001 • **Pune** : Ayaan Chandrika, Office No. 14,15,16. Second Floor H.NO 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar Pune Maharashtra -411005 • **Raipur** : Office No- 401, 4Th Floor, Pithalia Plaza , Fafadih Chowk, Raipur -492001 • **Rajahmundry** : D.No: 6-7-7, Sri Venkata Satya Nilayam, 1St Floor, Vadrevu Vari Veedhi, T - Nagar, Rajahmundry Ap- 533101 • **Rajkot** : 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360001 • **Ranchi** : Room No 103, 1St Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834001 • **Ratlam** : 106, Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh 457001 • **Renukoot** : C/O Mallick Medical Store, Bangali Katra Main Road, Renukoot Dist. Sonebhadra -231217 • **Rewa** : Shop No-2, Ground Floor, Shree Sai Anmol Complex, Opp Teerath Memorial Hospital, Rewa-486001 • **Rohtak** : Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001 • **Rourkela** : 2nd Floor Main Road Udit Nagar Sundargarh Rourekla 769012 • **Sagar** : 2nd Floor Above Shiva Kanch Mandir 5 Civil Lines Sagar Madhya Pradesh -470001 • **Saharanpur** : 1st Floor, Krishna Complex, Opp. Hathji Gate, Court Road, Saharanpur - 247001 • **Salem** : No.6 Ns Complex Omalur Main Road Salem 636009 • **Sambalpur** : First Floor, Shop No. 219 Sahej Plaza Golebazar, Sambalpur Sambalpur 768001 • **Sangli** : 514/A, Gala No. 2/A, The Signature Building, Near Pudhari Bhavan, Sangli - 416416 • **Satara** : G7, 465 A, Govind Park Satar Bazaar, Satara - 415001 • **Serampore** : Hinterland-II, GR.Floor, 6A Roy Ghat Lane, Serampore, Hooghly, West Bengal, 712201 • **Shillong** : Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001 • **Shimla** : 1St Floor Hills View Complex Near Tara Hall Shimla 171001 • **Shimoga** : Jayarama Nilaya 2Nd Corss Mission Compound Shimoga 577201 • **Sikar** : First Floor Super Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001 • **Siliguri** : Vyom Sachitra Building, 2Nd Floor, Pranami Mandir Road, Siliguri - 734001 • **Solapur** : Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007 • **Sonepat** : PP Tower, Shop No 207, 2nd Floor, Opposite Income Tax office, Subhash Chowk, Sonepat-131001 • **Sri Ganganagar** : Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001 • **Srikakulam** : D No:1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Road, Srikakulam Dist Andhra Pradesh - 532001 • **Sultanpur** : 1St Floor, Shop No-90A, Ramashankar Market, Civil Lines, Near Bus Station, Sultanpur- 228001 • **Surat** : 1st Floor 111 ICC Building, Ring Road, Surat 395007 • **Thane** : Tropical Elite, 1st Floor, Shop no 106, Near Naupada Police Station, Near Hari Niwas Circle Thane West Mumbai- 400602 • **Tinsukia** : 3Rd Floor, Somany Tiles Building Above Uti Mutual Fund, Chirwapatty Road, Tinsukia Assam - 786125 • **Tirunelveli** : 55/18 Jeney Building 2Nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001 • **Tirupathi** : Shop No:18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501 • **Tirupur** : 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur - 641601 • **Tiruvalla** : 2nd Floor Erinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 • **Trichur** : 1St Floor, Crown Tower, Near Sakthan Stand, Thrissur - 680001 • **Trichy** : No 23C/1 E V R Road Near Vekkali Amman Kalyana Mandapam Putthur - Trichy 620017 • **Trivandrum** : 3Rd Floor, No- 3B Tc-82/3417, Capitol Center, Opp Secretariat, Mg Road, Statue P O Trivandrum- 695001 • **Udaipur** : Shop No. 202 2Nd Floor Business Centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001 • **Ujjain** : 227, 2Nd Floor Heritage Plaza, Above Vishal Megha Mart, Near Hotel Kshipra, Ujjain M.P. - 456010 • **Valsad** : 406, 4Th Floor, Dreamland Arcade, Tithal Road, Valsad, 396001 • **Vapi** : Sa/11, A Wing, 2Nd Floor, Solitaire Business Centre, Opp Dcb Bank, Vapi Gidc Char Rasta, Vapi-396195 • **Varanasi** : D 64 / 127 C - H Arihant Complex, 2Nd Floor, Sagra (Near Petrol Pump ) Varanasi (U P)-221010 • **Vashi** : Haware Infotech Park 902, 9Th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400703 • **Vellore** : No 2/19 1St Floor Vellore City Centre Anna Salai Vellore 632001 • **Vijayawada** : 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle Vijayawada 520008 • **Visakhapatnam** : Dno : 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016 • **Warangal** : Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002 • **Yamuna Nagar** : B-V 185/A 2Nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001

**COLLECTION CENTER**

**Andheri** : Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M.V. Road, Andheri East , Opp Andheri Court, Mumbai - 400069 • **Borivali** : Gomati Smtuground Floor Jambli Gully Near Railway Station Borivali Mumbai 400 092 • **Hyderabad (Gachibowli)** : Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilingampally Mandal Hyderabad 500032 • **Thane** : Room No. 302 3Rd Floor Ganga Prasad Near Rbl Bank Ltd Ram Maruti Cross Road Naupada Thane West Mumbai 400602 • **Vashi** : Haware Infotech Park 902, 9th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400703





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