

## COMMON TRANSACTION FORM

| DISTRIBUTOR / BROKER INFORMATION            |                                 |        |                                        | TIME STAMPING |
|---------------------------------------------|---------------------------------|--------|----------------------------------------|---------------|
| Name & Broker Code / ARN / RIA / PMRN Code# | Sub Broker / Sub Agent ARN Code | *EUIIN | Internal Code for Sub-broker/ Employee |               |
| ARN- (ARN stamp here)                       | ARN-                            |        |                                        |               |

#By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Bandhan Mutual Fund.

\*Please sign below in case the EUIIN is left blank/not provided. I/We hereby confirm that the EUIIN 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.

|              |                                                             |                                         |                                        |
|--------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| SIGN<br>HERE | First / Sole Applicant / Guardian /<br>Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory |
|              |                                                             |                                         |                                        |

|           |                                     |                                        |                                        |                                        |           |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------|--|--|--|--|--|--|--|--|--|
| Mandatory | KYC compliance status (Please ✓)    | <input type="checkbox"/> 1st Applicant | <input type="checkbox"/> 2nd Applicant | <input type="checkbox"/> 3rd Applicant | Folio No. |  |  |  |  |  |  |  |  |  |
|           | Name of the Sole/ First Unit Holder |                                        |                                        |                                        |           |  |  |  |  |  |  |  |  |  |

### 1 ADDITIONAL PURCHASE (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.

|                                                                                                                                                                                                                                     |                                                                                                                                                                                                           |                                         |                                                                                                                                                                                           |                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Scheme Name                                                                                                                                                                                                                         | Bandhan                                                                                                                                                                                                   | Plan                                    | <input type="checkbox"/> Regular                                                                                                                                                          | <input type="checkbox"/> Direct |
| Option                                                                                                                                                                                                                              | <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment <input type="checkbox"/> IDCW Sweep (Please fill section 3) | <input type="checkbox"/> IDCW frequency |                                                                                                                                                                                           |                                 |
| <b>PAYMENT MODE (Please ✓):</b> <input type="checkbox"/> Cheque / DD <input type="checkbox"/> OTM (One Time Bank Mandate) <input type="checkbox"/> Fund Transfer <input type="checkbox"/> RTGS / NEFT <input type="checkbox"/> UPI* |                                                                                                                                                                                                           |                                         |                                                                                                                                                                                           |                                 |
| Bank A/c No                                                                                                                                                                                                                         |                                                                                                                                                                                                           | A/c. Type                               | <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others |                                 |
| Cheque / DD / UTR No. / UMRN / UPI Ref. No.                                                                                                                                                                                         |                                                                                                                                                                                                           | Date                                    | D D M M Y Y                                                                                                                                                                               | Amount (figures (₹))            |
| Drawn on Bank                                                                                                                                                                                                                       |                                                                                                                                                                                                           | Drawn on Branch & City                  |                                                                                                                                                                                           |                                 |
| Payment Type (Please ✓)                                                                                                                                                                                                             | <input type="checkbox"/> Non-Third Party Payment                                                                                                                                                          |                                         | <input type="checkbox"/> Third Party Payment (Please attach 'Third Party Payment Declaration Form')                                                                                       |                                 |
| Virtual Payment Address (VPA) / UPI ID                                                                                                                                                                                              | @UPI                                                                                                                                                                                                      |                                         |                                                                                                                                                                                           |                                 |

### 2 DEMAT ACCOUNT DETAILS (Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned as given in folio, matches as per the Depository Details.)

|                                                  |                                        |                                                  |
|--------------------------------------------------|----------------------------------------|--------------------------------------------------|
| NSDL: Depository Participant (DP) ID (NSDL only) | Beneficiary Account Number (NSDL only) | CDSL: Depository Participant (DP) ID (CDSL only) |
|                                                  |                                        |                                                  |

### 3 SWITCH REQUEST (Please refer to the SID of the scheme you are switching from and to)

|                         |                                                                                                                                                                                                           |                                         |                                  |                                 |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|---------------------------------|
| FROM Scheme Name        | Bandhan                                                                                                                                                                                                   | Plan                                    | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct |
| Option                  | <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment <input type="checkbox"/> IDCW frequency                     |                                         |                                  |                                 |
| Amount (in figures (₹)) | Or Units (in figures)                                                                                                                                                                                     | <input type="checkbox"/> Or All Units   |                                  |                                 |
| TO Scheme Name          | Bandhan                                                                                                                                                                                                   | Plan                                    | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct |
| Option                  | <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment <input type="checkbox"/> IDCW Sweep (Please fill section 3) | <input type="checkbox"/> IDCW frequency |                                  |                                 |

### 4 IDCW SWEEP OPTION

|             |                                                                                                                                                                                       |      |                                  |                                 |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------|---------------------------------|
| Scheme Name | Bandhan                                                                                                                                                                               | Plan | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct |
| Option      | <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment <input type="checkbox"/> IDCW frequency |      |                                  |                                 |

### 5 REDEMPTION

|                                                                                                                                                                                             |                                                                                                                                                                                       |                                       |                                  |                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|---------------------------------|
| Scheme Name                                                                                                                                                                                 | Bandhan                                                                                                                                                                               | Plan                                  | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct |
| Option                                                                                                                                                                                      | <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment <input type="checkbox"/> IDCW frequency |                                       |                                  |                                 |
| Amount (in figures (₹))                                                                                                                                                                     | Or Units (in figures)                                                                                                                                                                 | <input type="checkbox"/> Or All Units |                                  |                                 |
| Amount (in words (₹))                                                                                                                                                                       |                                                                                                                                                                                       |                                       |                                  |                                 |
| <input type="checkbox"/> I/we request you to credit my redemption proceeds to the below mentioned Bank A/c (Note: This bank a/c should be one of the multiple bank a/cs already registered) |                                                                                                                                                                                       |                                       |                                  |                                 |
| Bank A/c No                                                                                                                                                                                 |                                                                                                                                                                                       | Bank Name                             |                                  |                                 |

### DECLARATION AND SIGNATURES (Please refer instructions overleaf, before submitting the form.)

I/We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of \*IDFC Asset Management Company Limited available on the website of Bandhan Mutual Fund www.bandhanmutual.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. 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. For NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to \*IDFC Asset Management Company Limited for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc.

\* Unitholders are requested to note that the name of 'IDFC Asset Management Company Limited' would be changed to 'Bandhan AMCL Limited' or any other name as may be approved by Regulatory Authorities in due course.

|              |                                                             |                                         |                                        |
|--------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| SIGN<br>HERE | First / Sole Applicant / Guardian /<br>Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory |
|              |                                                             |                                         |                                        |

**For All online/channel/exchange investors, physical requests cannot be processed in absence of specimen signature. Registration of specimen signature is mandatory for such investors, before submission of any physical requests.**

### ACKNOWLEDGEMENT SLIP

Received, subject to realisation, verification and conditions

|                                                                                                                  |  |               |
|------------------------------------------------------------------------------------------------------------------|--|---------------|
| From                                                                                                             |  | Time Stamping |
| Folio No.                                                                                                        |  |               |
| <input type="checkbox"/> ADDITIONAL PURCHASE <input type="checkbox"/> REDEMPTION <input type="checkbox"/> SWITCH |  |               |