TRANSACTION SLIP FOR PURCHASE / SWITCH / REDEMPTION

Scheme Name

To Scheme (for switches)

Amount/ Units

Instrument no./ dated/ bank name



		.,				MUTUAL FUND
Distributor / Brol	er ARN	Sub-Broker Code	Sub-Broker A	ARN EUIN*	LG Code	RIA Code++
•		the investor to the AMFI registered Distribu			cluding the service rendered	d by the distributor.
nteraction or advice by the em	ployee / relationship r	intentionally left blank by me / us as this transacti manager / sales person of the above distributor / su	b broker or notwithstand	ling		
		he employee / relationship manager / sales person o utual Fund under Direct Plan. I/We hereby give yo				
rovide the transactions data for	eed/ portfólio holdings	s/ NAV etc. in respect of my/our investments under and Distributor / SEBI-Registered Investment Advis	Direct Plan of all Schen		Second Applicant / POA H	Holder Third Applicant / POA Holder
TRANSACTION CHARG		I confirm that I am a first time investor a		(Rs. 150 deductible as Transaction Ch	arge and payable to the Dis	stributor)
Rs. 10,000 and above (/\	I confirm that I am an existing investor a		•	•	•
Folio No.		Name of the Uni	t Holder			
ADDITIONAL	. PURCHAS	SE REQUEST				
Scheme Baroda BN		· · · · · · · · · · · · · · · · · · ·	se mention scheme	name)		Plan Regular Direct
Option Growth	IDCW*-Payout	· · · · · · · · · · · · · · · · · · ·		/ /Weekly/Monthly/Quarterly/Half	Yearly/Yearly) *Incom	ne Distribution cum Capital Withdrawal
		above mentioned scheme.	Amount in Rs.		(in figures)	To Blothouton out oup tai Witharawa
				thorn		
Payment Options Instrument No.	Cheque	RTGS/NEFT Transfer OTM Bank Name		thers Bran	ah l	City
		Dalik Name		Dial		Oity
SWITCH						
	da BNP Paribas		(Please mention so			Plan Regular Direct
Option Growth	IDCW*-Payout		equency (Daily/	Weekly/Monthly/Quarterly/Half	Yearly/Yearly) *Incom	ne Distribution cum Capital Withdrawal
Amount in Rs.		(in figures)		OR Units		OR Entire Units
To Scheme Baroda BN	IP Paribas	(se mention scheme			Plan [^] Regular Direct
Option Growth	IDCW*-Payout	IDCW*-Reinvestment IDCW* Fr	equency (Daily/	Weekly/Monthly/Quarterly/Half	Yearly/Yearly) *Incom	ne Distribution cum Capital Withdrawal
^Investors applying und	er Direct Plan m	ust mention "Direct" against the Scheme	name. Default Pla	n / Option will apply if the choice of Pl	an / Option is not indicated	i.
REDEMPTIO	N					
Scheme Baroda BN	IP Paribas	(Pleas	se mention scheme	name)		Plan Regular Direct
Option Growth	IDCW*-Payout	IDCW*-Reinvestment IDCW* Fr	equency (Daily/	/Weekly/Monthly/Quarterly/Half	Yearly/Yearly) *Incon	ne Distribution cum Capital Withdrawal
Amount in Rs.	,	(in figures)		OR Units		OR Entire Units
Amount in words					rovided earlier)	CIT EITHIO CITILO
	ption proceeds to	the following Bank Account which has b	een registered with		, — — — — — — — — — — — — — — — — — — —	details are not required to be mentione
		ed in the default bank mandate registere	•	,,		
Bank Name			Account No.			
FATCA DETAILS	S For Individu	al (Mandatory)Non Individual inve	stors including l	HUF should Mandatorily fill sepa	arate FATCA detail form	n
Details under Foreiç	ın Tax Laws:	First / Sole Applicant /	Guardian	Second Applicant		Third Applicant OPoA
Place & Country of Birth		0.1.110.1120.21	(D) 0 (5)		0	Our Or (D) Our (C)
Nationality Address Type		○ Indian ○ US ○ Others _	(Please Specify)	☐ Indian ☐ US ☐ Others ☐ Ple ☐ Registered Office ☐	ase Specify) Indian	US Others (Please Specify)
Address Type Are you a tax resident (i.e. are you assesse			Residential Registered Office Business		provide information belo	ntial Registered Office Business
Country of Tax Residency	(i.e. are you as	sessed for tax) in any other country	outside ilidia:	Yes No (If Yes, please	provide information bere) "
Tax Identification Number	or Functional Equi	valent				
Identification Type (TIN or						
If TIN is not available, plea		1.11.11.11.11.11.11.11.11.11.11.11.11.1	lease Specify)			A O B O C (Please Specify)
do not require the TIN to		older is liable to pay tax does not issue TIN Reason C: others, please specify		Reason B: No TIN Required (Se	lect this only if the authoritie	s of the respective country of tax resident
ADDITIONAL K	YC DETAIL	S				
Particulars	Fire	st / Sole Applicant / Guardian		Second Applicant		Third Applicant
Occupation		ervice Pub. Sector Service Gov. Serv Professional Housewife Busin		Service O Pub. Sector Service O Gov. S O Professional O Housewife O Bu		ice O Pub. Sector Service O Gov. Servic Professional O Housewife Busines
	O Retired O	Defence Agriculturist Proprietors		Defence Agriculturist Proprie		efence Agriculturist Proprietorshi
Cross Annual Income /	Others	0 5 40 4 0 0 0 0 0	Others	0 151 0 5401 0 400	Others	
Gross Annual Income / Net Worth (₹)				C		1-5 Lacs
Politically Exposed	_	I am Related to PEP	_	I am Related to PEP Not Applie		I am Related to PEP Not Applicable
Person (PEP) Status			J			
DECLARATION (We have read and under	retood the control	ts of the SID / SAI of the Scheme(s). I/ We	have not received -	or have been induced by any rehater	ifte directly of indirectly in	naking this investment. The managing
n the schemes is through	legitimate source	es and is not in contravention of any prevai	ling laws. I / We here	eby authorise the Fund, AMC and its Ag	ents to disclose my / our de	tails including investment details to my / o
		r / Broker / Investment Advisor and to verifue, RTA and other intermediaries in case of				deemed necessary for conduct of busines
Dated		-, cana cana monmodianto in odde of		og.o	, , our transdutions.	
Datou		Colo / Eirot / DOA H-14 / O		Coopered Apparent Halda		Third Apparent Holder
	X	Sole / First / POA Holder / Guardia	n X	Second Account Holder	X	Third Account Holder
9 '	>					
		MUTUAL FUND - ACKNO	WLEDGMEI	NT SLIP		Baroda PARIBAS
To be filled in b	•	•				BNP PARIBAS MUTUAL FUND
·	realization, v	rerification and conditions, an app	lication for			Stamp & Signature
n folio no.						