Application Form for change in Bank Account Details / Address / Contact details

Please read documentation requirement & terms and conditions overleaf Please fill in the information below legibly in English and in CAPITALS.

BARODA PIONEER MUTUAL FUND

बैंक ऑफ़ बड़ौदा Bank of Baroda



The Trustee Date D D M M Y	Y Y Y											
I / We wish to change the bank details in my / our folio as mentioned below. A. UNIT HOLDER INFORMATION												
A. ONLY HOLDER INFORMATION Existing Folio Number												
NAME OF THE UNIT HOLDER Name												
B. NEW BANK DETAILS												
Account No. (As appearing in your latest cheque book / pass book / bank account statement)												
Account Type [Please tick (✓)] SAVINGS CURRENT NRE NRO FCNR Others Please Specify												
Name of the Bank												
Branch Branch Bank City Bank City												
MICR Code (9 digit number appearing next to the Cheque No.) IFSC Code												
(11 Character code appearing on your cheque leaf. If you do not												
this on your cheque leaf, please chech fo the same wit	· ·											
C. DOCUMENTS SUBMITTED HEREWITH (PLEASE READ SECTION ON 'PROCEDURE REQUIRED FOR CHANGE IN BANK DETAILS' OVERL	EAF											
Document attached : Cancelled Cheque with pre-printed name OR Cancelled Cheque without pre-printed name & either Bank Statement Pass Book	Pass Book Bank Certicate											
D. NEW ADDRESS (For Micro SIP Investors & KYC NON Compliant Folios only)												
STATE COUNTRY COUNTRY												
E. PROOF OF NEW ADDRESS												
Please submit ANY ONE of the following valid documents (self attested) & tick (\checkmark) against the document attached.												
Passport Ration Card Registered Lease/Sale Agreement of Residence Driving License Voter Identity Card * Latest Bank A/c Statement	ent/Passbook											
*Latest Telephone Bill (only Land Line) *Latest Electricity Bill *Latest Gas Bill UID (Adhaar Card) Others Please Speci	Others Please Specify											
*Not more than 3 Months old. Validity/Expiry date of proof of address submitted Date D D / M M / Y Y Y Y												
F. NEW CONTACT DETAILS												
STD Tel. Office FAX												
Tel. Resi. 1 Tel. Resi. 2												
EMAIL^ Image: Annual Report Other Comp I/we wish to receive the following through physical document(s) in lieu of soft copy. (Please <) Account Statement Annual Report	nunication											
	Iunication											
Control Statement Account Statement	Vanagement											

TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

BARODA PIONEER MUTUAL FUND

ी बैंक ऑफ़ बड़ौदा Bank of Baroda



KEY PARTNER / DISTRIBUTOR INFORMATION (Investors applying under Direct Plan must mention "Direct" in the ARN column below.)

ARN	Sub Broker Code			L.G. Code					Employee Unique Identification Number (EUIN)						
ARN -															
Declaration for "execution-only" Purchase/Switch transaction (only where EUIN box is left blank) I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee / relationship manager/ sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor and the distributor has not charged any advisory fees on this transaction.															
1" Applicant Signature / Guardian Signature / POA Signature / T Important : Please strike off any unused portion of t Existing Folio Number		• • • •	ant Signature / PO/ E SIGNED BY AL	-				3 rd Applicar DINT. ALTE							IED.
NAME OF THE UNIT HOLDER Name															
ADDITIONAL PURCHASE (Please write yo	our folio number	r and name on th	e reverse of	the cheque/	DD/Paym	nent Inst	rument no).)							
Amount (in ₹)	Drawn or	n (Bank)				С	heque/DD	/Paymen	t Instru	iment r	10.				
Scheme / Plan / Option [^] :															
In case the Additional Purchase amountis ₹10,000 or more and your Di SWITCH REQUEST (Please ✓ any one on				ted from the purchas	se amount and				gainst the b	alanceam	ountinves	ted - refer	clause 7 fo	r more detai	3
						A	mount (in	<)							
From Scheme :											<u> </u>				
Plan / Option [^] :			(Switch	1-Out Schern	e før Swi	tch Requ	uest)								
To Scheme :															
Plan / Option [^] :			(Switch	ı-In Scheme	for Switc	h Reque	st)								
[*] Investors applying under Direct Plan must mention ' REDEMPTION Subject to Lock-in Period	-				if the choi	ce of Plan	/ Option is	not indica	ted.						
Redeem All Clear Units No. of Units			Amount												
Amount in words (₹)															٦
IFSC Code for NEFT / RTGS			(If not pro	vided earlier	for electr	onic pay	ment)								
Scheme / Plan / Option :															
Note : If a redemption request is submitted alongwith request for changing the bank account details will no * For investors who have registered for Multiple Ban The redemption should be processed into the following	be processed. k Accounts facility	in the above folio:	,				Ū				he afor	esaid so	cheme/f	iolio and t	he
Name of the Bank					Ac	count No									
* Important Note : If the bank account mentioned above registered for the aforesaid folio. Baroda Pioneer Mutual accounts registered for the aforesaid folio.	Fund or Baroda Pione	eer Asset Managemen	nt Company Ltd.	will not be liable	for any los	s arising to	the unithold	er(s) due to	the credi	it of rede	mption p	proceed			
Note: Upfront commission shall be paid directly by the in I/We have read & understood the contents of the SID and KIN the amount invested in the Scheme is through legitimate sou Laws, Anti Corruption Laws or any other applicable law ena completed by me/us to the satisfaction of the AMC, I/we here other action with such funds as may be required by law. b) F my/our Non-Resident External / Non-Resident Ordinary Acc the form of trail commission or any other mode), payable to h	I of the Scheme and the rces only & does not in cted by the Govt. of In by authorise the AMC for NRIS : I/we confirm bount. I/we confirm that bount. I/we confirm that bount. I/we confirm that bount. I/we confirm that bount. I/we confirm that bound bo	the SAI. I/We hereby ap nvolve & is not designe ndia or any other statu C to redeem the funds ir n that I am/we are Non at details provided by m	oply for units of the ed for the contrave tory authority fro nvested in the Scl Residents of Ind ne / us are true ar	e Scheme & agre ention of any Act, m time to time. I heme, in favour o ian Nationality / 0 Id correct. I/ We o	ee to abide b Rule, Regu / We have u f the first ap Origin & tha confirm that	by the terms lation, Notif understood oplicant at th t I /we have 1 / we hold	s, conditions, fication or Dir the details o ne applicable remitted fun a valid PAN c	rules & reg ection or the f the Schem NAV prevai ds form abr ard. c) The A	ulations g e provisio ne and in ling on the road throu ARN holde	overning ns of the the even e date of ugh appr	g the Sch Income It "Know such red roved bar	neme. I/ Tax Act, Your Cu demptior nking ch	Anti Mon Istomer'' n and to u Iannels of	ney Launde process is Indertake r from fun	ering s not such ds in
		\$ 2 nd Applica					s	3 rd Applicar		ire / POA		re / Thu			
				D BY ALL UNIT	HOLDERS	IF MODE O	F HOLDING	IS JOINT. A	LTERAT	IONS, IF	ANY, SP	HOULD	BE COUN	NTERSIGN	ED.
ACKNOWLEDGEMENT (To be filled	in by <u>the Unit</u>											~	>		
Folio No.															
Sole / First Unit Holder															
Scheme / Plan / Option :															
ADDITIONAL PURCHASE Amount (in ₹) Drawn on (Bank)		Bank Name	Cheque/	DD/Payment	Instrume	nt no.			1	FIME S	TAMP	(For O	ffice Us	se Only)	
	II Free Units No	o. of Units : (Switch-In Schen		.mount (in ₹) Request)					BAF			ER M		L FUNI	
REDEMPTION All Free Units No. of	Jnits :		A	mount (in ₹)					ß	बक ऑ Bank o	ंफ़ बड़ौदा of Baroda			IONEEH vestment	5

Our Contact Number 18004190911 (Mon to Sat - 9 am to 8 pm) • email: info@barodapioneer.in • Website : www.barodapioneer.in