



**4. FIRST HOLDER'S BANK ACCOUNT DETAILS (Mandatory) Refer Instruction - III.**

All communication/payments will be made to first applicant or to Karta in case of HUF. Bank account details of First Unitholder required without which the application would be rejected

Name of the Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ Account Type  Savings  Current  NRO  NRNR  NRE  
 Account No.(in Fig.) \_\_\_\_\_  
 Account No.(in words) \_\_\_\_\_  
 Bank Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Pincode \_\_\_\_\_  
 MICR Code \_\_\_\_\_ (To be filled in only if dividend is to be paid through ECS).  
 \*IFSC Code for NEFT / RTGS \_\_\_\_\_ \*This is a 11 Digit Number, kindly obtain it from your Bank Branch.

Example for filling the Account No.

Ac. No.	1	3	5	7	9	4	2
In words	One	Three	Five	Seven	Nine	Four	Two

(Please attach copy of cancelled cheque)

**5. REDEMPTION / DIVIDEND / REFUND PAYOUTS**

Baroda Pioneer Mutual Fund shall credit the redemption / Dividend / Refund payout into investor's account electronically in case the IFSC Code / MICR code has been provided by the investor. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Baroda Pioneer Mutual Fund responsible. I / We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Baroda Pioneer Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/NEFT/ECS. If however you wish to receive payouts by cheque, please tick here

**6. SCHEME DETAILS Refer Page 3 for correct scheme name (Please choose the scheme and option for Investment.)**

Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_  
 Options \_\_\_\_\_ Dividend Frequency \_\_\_\_\_

**[A] INVESTMENT DETAILS (Strike off Whichever is not applicable)**

GROSS AMOUNT (A) \_\_\_\_\_ DD CHARGES (IF ANY) (B) \_\_\_\_\_ NET AMOUNT (CHEQUE / DD AMOUNT) \_\_\_\_\_  
 Rs. \_\_\_\_\_ Rs. \_\_\_\_\_ Rs. \_\_\_\_\_

**MODE OF PAYMENT**

A/c No. \_\_\_\_\_ Type A/c \_\_\_\_\_ Cheque / DD No. \_\_\_\_\_ Dated

Drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_ Branch City \_\_\_\_\_

**[B] SIP DETAILS (Separate cheque required for each investment)**

SIP Type:  Normal SIP  Micro SIP\* Frequency:  Monthly  Quarterly SIP Dates:  1st  10th  15th  25th

SIP Amount (Rs. in figures): \_\_\_\_\_ SIP Period: Start From           End On

SIP Amount (Rs. in words): \_\_\_\_\_

Cheque / DD No. \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_

Drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_ Branch City \_\_\_\_\_

**Micro SIP\* Photo Identification document enclosed (please refer page 18)**

\*(Only for Micro SIP - for aggregate Investment not exceeding Rs.50,000 in a financial year)

I/ We declare hereby that we do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a financial year.

Signature \_\_\_\_\_

**7. NOMINATION DETAILS (To be filled in by Individual(s) applying singly or jointly) Refer Instruction - Page 16, VI**

Name and Address of the Nominnee(s)	Date of Birth	Name & Address of Guardian (to be furnished in case the nominee is minor)	Signature of Guardian	Proportion (%) by which the units shared by will be shared by each nominee (% to aggregate to 100%)
Nominee 1				
Nominee 2				
Nominee 3				

**8. DECLARATION AND SIGNATURES**

a) I/We having read & understood the contents of the Offer Document / SID/ SAI of the Scheme, I/We hereby apply for units of the scheme & agree to abide by the terms, conditions, rules & regulations governing the scheme. I / We hereby declare that the amount invested in the scheme is through legitimate sources only & does not involve & is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Govt of India from time to time. I / We have understood the details of the scheme In the event "Know Your Customer" process not completed by me/us to the satisfaction of the AMC, I/We hereby authorised the AMC, to redeem the funds invested in the Scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption & undertaking such other action with such funds that may be required by the Law. b) For NRIs: I / We confirm that I am / we are Non Residents of Indian Nationality / Origin & that I / we have remitted funds form abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary. I / We confirm that details provided by me / us are true and correct. I / We confirm that I / we are holding valid PAN card. c) 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.

1st Unitholder Signature / Thumb Impression \_\_\_\_\_

2nd Unitholder Signature / Thumb Impression \_\_\_\_\_

3rd Unitholder Signature / Thumb Impression \_\_\_\_\_

**KARVY INVESTOR SERVICE CENTRES**

Ahmedabad : 201, Shall Building, Opp. Madhusudan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380006. Ph: 079-26402967 (D), 26400527/26400528, Fax: 079-26565551. • Bangalore : No. 51/25, 1st Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore - 560025. Ph: 080-32008452 (D), 2520085, Fax: 080-2520086. • Baroda : 5B-485, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Baroda - 390007. Gujarat. Ph: 0265-864087/0/71. • Bhopal - Kay Kay Business Centre, 133 Zone I, M.P Nagar, Bhopal - 462021. Ph: 0755-4092706/08/09. • Chandigarh - Sco 371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh - 160022. Ph: 0172-5071725 (D), 5071726/27/28, Fax: 0172-5071726. • Chennai : Flat No. F11, First Floor, Akshya Plaza (Erstwhile Harris Road), Opp. Chief City Metropolitan Court, # 108, Adithanar Salai, Egmore, Chennai - 600002. Ph: 044 - 42028512 (D), 42028513/2858777/28587781, Fax: 044 - 42028514. • Cochin : Room No. 2, 11nd Floor, Jewel Arcade (Above Oriental Insurance Ltd.), Layam Road, Cochin - 682011. Ph: 0484-4027672/ 4011885/ 4027671 (D), 4010273. • Coimbatore : 29/1, 1st Floor, Chinthamani Nagar, Opp. to Indian Overseas Bank, NSR Road, Saibaba Colony, Coimbatore - 641011. Ph: 0422-4384770 (D), Fax: 0422-4384770. • Hyderabad : 8-2-596 Karvy Plaza, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034. Ph: 040-23312454. • Indore : G - 7, Royal Ratan Building, M. G. Road, Opp. Kotak Mahindra Bank, Indore - 452 010. Ph: 0731-4266828. • Jaipur : S-16 A, 3rd Floor, Land Mark, Opp. Jaipur Club, Mahavir Marg, C-Scheme, Jaipur - 302001. Ph: 0141-2375039/2363321/2375039, Fax: 0141-2378703. • Kanpur : 15/46, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Ph: 0512-3209762/3246390 (D), Fax: 0512-2330127. • Kolkata : 16, Jatin Bagchi Road, Kolkata - 700029. Ph: 033-24659297/39518643/24635432 (D), 24659263/24659267, Fax: 033-24635432. • Lucknow : Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001. Ph: 0522-3213115 (D), 2236819/2236820/28, Fax: 0522-2236826. • Mumbai : DAS Chambers, Ground Floor, Opp. BSE & Next to Corporation Bank, Dalal Street, Fort, Mumbai - 400023. Ph: 022-66235353 (D), Fax: 022-66341966. • New Delhi : 2E / 23, Jhandewalan Extn., New Delhi - 110055. Ph: 011-43681700 (D), Fax: 011-43681710. • Patna : 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna - 800001. Ph: 0612-6453098 (D), 2321354/ 2321356. • Pune : Srinath Plaza, C Wing, Office No. 58 & 59, 3rd Floor, Dyaneshwar Paduka Chowk, Survy No. 184/4, F C Road, Pune - 411004. Ph: 020-25533795/25532783/25533592 (D), 25539957, Fax: 020-25533742. • Surat : G-16, Empire State Building, Nr. Udna Darwaja, Ring Road, Surat - 395009. Ph: 0261-3017158/3237924 (D), 3042170. • Varanasi : D-64/132, KA, 1st Floor, Anant Complex, Srigra, Varanasi - 221010. Ph: 0542-3204893/2223814/2225365 (D), 2227259/3206494.