Please read the instructions carefully and strike off any sections that are not relevant or not applicable.

Note: All field marked with asterisk (*) to be mandatorily filled.



Date DDMMYYY	Υ	Tra	ansaction Refere	ence No.				
1. DISTRIBUTOR INFORMATION*								
Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch Code	Internal Code Sub - Agent / Em		٧*	ISC Date Ti Referen		
By mentioning RIA /PMRN code, I/We author	ize you to share with the Investme	ent Adviser/ Portfolio Manag	er the details of my/o	ur transactions in the schem	e(s) of Baiai Finse	 erv Mutual Fund. (Plea	se √if applicab	
case the EUIN box has been left blank, please gistered distributor, based on the investor's ass	refer the point related to EUIN in t	he Declaration & Signatures	section overleaf. Com					
2. UNIT HOLDER DETAILS								
Folio No.:		XX STATUS:		MODE OF HOL	DING:			
Name of Sole / First Unitholder PAN								
Name of Second Unitholder PAN								
ame of Third Unitholder				PAN	·			
National Securiti	es Depository Limited (NS	DL)	Cer	Central Depository Services (India) Limited (CDSL)				
DP Name: Axis Securities Ltd.			DP Name: Axis Securities Ltd.					
DP ID I N E	Beneficiary A/c No.		DP ID	Ве	neficiary A/c No).		
nclosures - Please (✓) ☐ Client Ma	sters List (CML) Trans	saction cum Holding Sta	atement Del	ivery Instruction Slip (D	IS)			
applicable For New ETF Investors Only)								
Correspondence Address Please provide full address)								
Overseas Address Aandatory for NRI / FII Applicants)								
Nobile No.		Email ID						
3. SCHEME DETAILS								
				_				
Additional Purchase (Please tick any one)	t Amount	Redemption	(Please tick any one)	Cash	Basket	Units	
Scheme Name	Basket Size	(In Figures)			(In Words)			
Bajaj Finserv Nifty 50 ETF	50,000 ETF units	No. of Units Amount			No. of Units Amount			
		No. of Units			No. of Units			
Bajaj Finserv Nifty Bank ETF	50,000 ETF units	Amount			Amount			
Bajaj Finserv Nifty 1D Rate	100 ETF units	No. of Units			No. of Units			
iquid ETF		Amount			Amount			
4. NUMBER OF UNITS						(Please refer Inst	ruction No.1	
							1 1 1	
lo. of Creation Baskets			No. o	f ETF Units				
5. PAYMENT DETAIL								
lame of the Bank								
Account No.			Account Ty	pe SB CA SI	3-NRE SB-	NRO Others (P	lease Specif	
Bank Branch		Chegu	e / DD / UTR No					
				-		This is an 11 Digit Numb	er, kindly obtain	
ode of Payment: Cheque D	D ☐ RTGS/NEFT \$IFSC	Code for NEFT / RT	GS		i	it from your cheque cop	py or Bank Bran	
El Code			Valid upto	D D M M Y Y	Y Y transa	l Entity Identifier Numbe action value of INR 50 c ndividual investors. Refe	rore and above	
							- 0	
ACKNOWLEDGEMENT SLI					La			
olio No.:		Additional Purc	chase	mption	Date:	D M M Y		
Name of the Investor.:								
cheme:		Amount (₹) :		or	Units:			
Cheque No:			Cheque	· Date·				

6. DECLARATION AND SIGNATURE(S)

I/We would like to invest in Bajaj Finserv Mutual Fund, subject to terms of the statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendment thereto. I/We have read, understood (before filing application form) and is/are bound to the details of the SAI and SID. I/We have not received nor been induced by any rebate or gift, directly or indirectly, in making this investment. I accept and agree to be bound by the said Terms and Conditions Including those excluding / limiting the Bajaj Finserv Asset Management Company Limited (BFAMC) liability. 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. I hereby declare that the above infromation is given by the undersigned and particulars by me/us are correct and complete.

Signature(s) (To be signed as per Mode of Holding in the Depository participants end)

Sign of 1st Unitholder/ Guardian / Authorised Signatory / POA Sign of 2nd Unitholder /

Sign of 3rd Unitholder / Authorised Signatory / POA

INSTRUCTIONS FOR ETF TRANSACTION SLIP

1) Minimum Number of Units: Subscription/Redemption of units directly with the Fund can be made only in creation unit size and in multiples thereafter.

Scheme Name	Basket Size		
Bajaj Finserv Nifty 50 ETF	50,000 ETF units		
Bajaj Finserv Nifty Bank ETF	50,000 ETF units		
Bajaj Finserv Nifty 1D Rate Liquid ETF	100 ETF units		

) DPID Details:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully,

DP	CDSL	NSDL		
DP Name	Axis Securities Ltd.	Axis Securities Ltd.		
DP ID	12049200	IN304295		
Client ID	07810997	53544810		
Client Name	Bajaj Finserv Mutual Fund	Bajaj Finserv Mutual Fund		