

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 information 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 /
Authorised Signatory / POA

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

- 2) DPID Details:

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

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

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