

REGISTRATION FORM



Distributor / Broker ARN	Sub-Broker Code	Sub-Broker ARN	EUIN*	LG Code	RIA Code**

*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

manager / sales person or the distributor / sub broker:
 ++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

[illegible]

Scheme / Plan / Option

BARODA BNP Paribas

Frequency (Please ✓)

☐ Weekly SWP
☐ Monthly SWP
☐ Quarterly SWP

Fixed Amount ₹

OR

☐ Capital Appreciation

SWP Date

Weekly SWP (Please ✓ any one only)

☐ 1st
☐ 7th*
☐ 15th
☐ 25th

Monthly and Quarterly SWP (Please ✓ any one only)

☐ 1st of the month
☐ 7th* of the month
☐ 10th of the month
☐ 15th of the month
☐ 25th of the month
☐ 28th of the month

Registration Period From

/

To

/

OR

☐ Perpetual*

* Default

I / We am / are not prohibited from accessing capital markets under any order / ruling / judgment etc., of any regulation, including SEBI. I / We confirm that my application is in compliance with applicable Indian and foreign laws.

I / We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person.

I / We hereby authorise the Fund, AMC and its Agents to disclose my / our details including investment details to my / our bank(s) / Fund's bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us, or to disclose to such service providers as deemed necessary for conduct of business.

I / We declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete and further agree to furnish such other further/additional information as may be required by the BARODA BNP Paribas Asset Management India Pvt Ltd (AMC) / Fund. I further undertake to advise the AMC / Mutual Fund/ Trustees promptly of any change in circumstances which causes the information contained herein to become incorrect and to provide the AMC /Mutual Fund/ Trustees with a suitably updated self-declaration within 30 days of such change in circumstances. I hereby declare that the AMC / Fund can provide my information to any institution / tax authorities / governmental body for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

**BARODA BNP Paribas Mutual Fund**

Date: / /

Received from Mr./Ms./M/s. _____

'SWP' application for redemption of Units: Scheme

Plan	Option
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Amount Rs. _____ per ☐ Week ☐ Month ☐ Quarter

ISC Stamp, Date & Signature

ISC Stamp, Date & Signature

Instructions

1. This SWP Registration form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. This Registration form, complete in all respects, should be submitted at any of the Investor Service Centres (ISCs).
2. Unit holders are advised to read the Key Information Memorandum / Scheme Information Document / Statement of Additional Information of the respective Scheme(s) carefully.
3. A single SWP Registration Form can be used for one Scheme / Plan / Option only. Investor should use separate forms for more than one Scheme / Plan / Option.
4. Currently Systematic Withdrawal Plan (SWP) is available for all plans of all open ended schemes offered by the fund. In case of ELSS scheme, Unitholders have the benefit of enrolling themselves under the Systematic Withdrawal Plan on the expiry of the period of three years from the date of each allotment.
5. Under SWP the investors can opt to withdraw (i.e. redeem from the Scheme) a fixed or a variable amount from their investment accounts at periodic intervals.
6. SWP offers unitholders the following two facilities:
 - i) Fixed Systematic Withdrawal Facility (FSWF)
 - ii) Capital Appreciation Systematic Withdrawal Facility (CASWF)

FSWF : An investor can issue a standing instruction to withdraw sums at a Weekly / Monthly / Quarterly intervals. The withdrawal shall be begin from the date selected on the form and every other date for weekly, the date selected for monthly and Quarterly FSWF. Withdrawal must be for a minimum amount of Rs. 1,000/- and in multiples of Re.1/- thereafter in Weekly / Monthly FSWF and Rs. 1,500/- and in multiples of Re.1/- in Quarterly FSWF. An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly FSWF and 4 transactions under Quarterly FSWF. If the net asset value of the Units outstanding on the withdrawal date

is insufficient to process the withdrawal request, then the Mutual Fund will redeem all Units outstanding and the SWP request will stand withdrawn for further processing.

CASWF : An investor can issue a standing instruction to withdraw the entire capital appreciation from the Scheme at Weekly / Monthly / Quarterly intervals. The withdrawal shall be begin from the date selected on the form and every other date for weekly, the date selected for monthly and Quarterly CASWF. Withdrawal must be for a minimum amount of Rs. 1,000/- in Weekly / Monthly CASWF and Rs. 1,500/- in Quarterly CASWF.

An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly CASWF or 4 installments under Quarterly CASWF. Please note that if there is no minimum appreciation amount on the withdrawal date, then the Mutual Fund shall process the withdrawal request for that date and the SWP request of the unitholder will stand withdrawn for further processing. The capital appreciation, if any, will be calculated from the Registration date of the CASWF under the folio, till the withdrawal date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASWF date and the next CASWF date.

7. If the withdrawal date under FSWF / CASWF falls on a non-business day the next Business Day will be considered for this purpose.
8. A request for SWP will be treated as a request for Redemption from the Scheme, at the applicable NAV, subject to applicable Load.
9. SWP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder.
10. Signature(s) should be as it appears on the Application Form in the same order and as per the mode of holding under the folio. In case the mode of holding is joint, all Unit holders are required to sign.
11. The Trustee / AMC reserves the right to change / modify the terms of the SWP.



BARODA BNP Paribas Asset Management India Private Limited

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CIN no.- U65991MH2003PTC142972



Simply send **SMS to 9212 132763 to avail the below facilities

Balance	SMS BAL <space> last 6 digits of Folio No.
NAV	SMS NAV <space> last 6 digits of Folio No.
Statement thru Email	SMS ESOA <space> last 6 digits of Folio No.
Last 3 Transactions	SMS Transaction <space> last 6 digits of Folio No.

**SMS charges as per service provider applicable.