COMMON TRANSACTION FORM

Arudha SIF
by Bandhan Mutual Fund

DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN / RIA / PMRN Code#	Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for Sub-broker/ Employee
ARN- (ARN stamp here)	ARN-		

TIME STAMPING

#By mentioning RIA / PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the investment strategies of Arudha SIF. ☐

*Please sign below in case the EUIN is left blank/not provided. 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. ☐

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

Mandatory

KYC compliance status (Please (✓))	☐ 1st Applicant ☐ 2nd Applicant ☐ 3rd Applicant	Folio No.	
Name of the Sole/ First Unit Holder			

Accredited Investor (Please submit copy of Registration certificate) ☐ Yes ☐ No Certificate No. Validity upto D D M M Y Y Y Y

1 ☐ ADDITIONAL PURCHASE (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.

Investment Strategy	Arudha	Plan	☐ Regular ☐ Direct
Option	☐ Growth ☐ IDCW	IDCW ______	

PAYMENT MODE (Please (✓)): ☐ Cheque / DD ☐ OTBM *(One Time Bank Mandate)* ☐ Fund Transfer ☐ RTGS / NEFT

Bank A/c No		A/c. Type	☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others ______
Cheque / DD / UTR No. / UMRN		Date D D M M Y Y	Amount (figures (₹))*

***Note:** Fresh investment - Minimum 10 Lakhs Additional investment - Minimum 10 Thousand and multiples of ₹ 1 thereafter.

DEMAT ACCOUNT DETAILS (Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned as given in folio, matches as per the Depository Details.)

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)

2 ☐ SWITCH REQUEST (Please refer to the ISID of the scheme you are switching from and to)

FROM	Investment Strategy	Arudha	Plan	☐ Regular ☐ Direct
Option		☐ Growth ☐ IDCW	IDCW ______	
Amount (in figures (₹))			Or Units (in figures)	☐ Or All Units
TO	Investment Strategy	Arudha	Plan	☐ Regular ☐ Direct
Option		☐ Growth ☐ IDCW	IDCW ______	

3 ☐ REDEMPTION

Investment Strategy	Arudha	Plan	☐ Regular ☐ Direct
Option	☐ Growth ☐ IDCW	IDCW ______	
Amount (in figures (₹))*		Or Units (in figures)	☐ Or All Units
Amount (in words (₹))*			

I/We request you to credit my redemption proceeds to the mentioned Bank A/c. ☐ Default Bank ☐ Bank account registered in the folio

Bank A/c. No		Bank Name	

***Note:** Minimum 10 Thousand and multiples of ₹ 1 thereafter.

DECLARATION AND SIGNATURES *(Please refer instructions overleaf, before submitting the form.)*

I/We have read and understood the contents of the ISID of the Investment strategy of Arudha SIF. I/We hereby apply for units of the said such Investment strategy and agree to abide by the terms, conditions, rules and regulations governing the Investment strategy. I/We hereby declare that the amount invested in the Investment strategy is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. Signature of the nominee acknowledging receipts of my/our credit will constitute full discharge of liabilities of Arudha SIF. The information given in / with this application form is true and correct and further agrees to furnish additional information sought by the Arudha SIF and undertake to update the information/details with the AMC / Arudha SIF/ Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Arudha SIF shall have the right to share my information and other details with the regulatory and government authorities as and when needed. I/We will indemnify Arudha SIF, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. I/We further declare that "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 investment strategy of various SIF Arudha SIFs from amongst which the Investment strategy is being recommended to me/us. I/We hereby confirm that I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the Arudha SIF/AMC/its distributor for this investment. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. Applicable to Investors availing the online facility: I/We have read, understood and shall be bound by the terms & conditions RIA: I/We hereby agree to consent the AMC to share my transaction details to the registered investment advisor (RIA) through the registrar or otherwise. Applicable to Foreign Resident's Residing in India: I/ We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Investment strategy as per the said FEMA regulations and other applicable laws and regulations. FATCA/CRS Certification: I / We have understood the information requirements of this Form (read along with the FATCA& CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA& CRS Terms and Conditions and hereby accept the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. In such case, the concerned SEBI registered intermediary reserves the right to reject the application or reverse the allotment of units, if subsequently it is found that applicant has concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

For All online/channel/exchange investors, physical requests cannot be processed in absence of specimen signature. Registration of specimen signature is mandatory for such investors, before submission of any physical requests.

ACKNOWLEDGEMENT SLIP

Arudha SIF
by Bandhan Mutual Fund

Received, subject to realisation, verification and conditions

From		Folio No.	

Time Stamping

☐ **ADDITIONAL PURCHASE** ☐ **REDEMPTION** ☐ **SWITCH REQUEST**

COMMON TRANSACTION FORM

INSTRUCTIONS

A. General Instructions:

1. For subscription transaction, relevant KYC, FATCA, & UBO form should be submitted with this transaction slip, if applicable.
2. NPO declaration is mandatory for Trusts/Societies/Section 8 companies (under Companies Act, 2013)
3. KYC & FATCA details needs to be submitted ONLY once under the folio, unless there is a change in record previously submitted.
4. FATCA details are required to be submitted, in absence of which the PAN of the investor would become reportable.
5. Please read the Offer document, addendum, KIM and all scheme related information before submitting the Form.
6. As per guidelines issued by SEBI under the 'Prevention of Money Laundering Act, 2002', all unitholders should mandatorily be KYC compliant, for subscription or switch of mutual fund units. Hence applications from non-KYC compliant unitholders will not be honoured.
7. Any alteration in the form should be countersigned by the holders, in order to be successfully processed.
8. Where investor has mentioned, ARN/sub-broker/EUIN code of distributor, and selected 'DIRECT' plan under scheme option, the application would be processed under Direct plan irrespective of the Distributor information. Further, in a reverse case where an application is received under 'Regular' Plan without DIRECT /ARN code being mentioned under ARN column, the application will also be processed as a Direct Application with 'Direct' plan as the scheme option.

B. Specific Instructions - Additional Purchase

1. 1st holder should mandatorily be one of the a/c holders in the bank account from where the amount for subscription is being issued. In the case where unit holder name is not present in the payment instruction (cheque/DD/RTGS/NEFT/Fund Transfer advice) the same needs to be evidenced with necessary supporting documents, as required by the AMC.
2. Applicant pay-in bank details is mandatory for additional purchase.
3. Subscription vide cash, money orders, postal orders, stock invests, outstation or post-dated cheques and third party payments will not be accepted.

C. Specific Instructions – Additional Purchase through OTM

1. Investors who choose to subscribe through OTM facility registered under their Folio, do not need to provide any pay-in instrument details
2. Bank details are mandatory, if transaction is executed through OTM facility. In case where no bank details are mentioned OR OTM mandate is not registered under the given bank details, default bank mandate under OTM facility will be considered to debit the purchase amount.
3. Units will be allotted basis realization of funds (i.e. applicable NAV). The AMC is not liable for any delay in application of NAV, arising out of late credit of proceeds into scheme collection account.
4. Subsequent purchase transactions may be rejected by banker, if the frequency specified in OTM is not opted for "As and when presented", OR if purchase amount exceeds fixed/maximum amount specified in Mandate.
5. AMC reserves the right to reject or process an application subject to internal verification.

D. Specific Instructions - Redemption / Switch

1. Transaction is liable to rejection in case details pertaining to Folio/scheme/plan/sub option is not mentioned correctly.
2. Successful processing of transactions are subject to availability of clear mention of amount/ units
3. If there is no sufficient balance of amount/units available to match the specified units in the transaction advice, then the free/available units under the scheme will be redeemed / switched.
4. Redemption proceeds will be credited ONLY to the default bank mandate registered OR any of the pre-registered multiple bank accounts (if specified) under the folio, at the time of the transaction.
5. The redemption will be subject to compliance with provisions mentioned under "Minimum investment threshold" as stated under Clause "Minimum threshold requirement and consequences of non-maintenance" as mentioned in the ISID.
6. Redemption frequency is twice a week for Arudha Hybrid Long Short Fund (Monday & Wednesday). Redemption requests received after Wednesday 3.00 PM till Monday 3.00 PM would be considered for processing with Monday NAV, and requests received after Monday 3.00 PM till Wednesday 3.00 PM would be processed with Wednesday NAV.

   Note: If Monday / Wednesday falls on non-business day, then the next business day's NAV would be considered for transaction processing.

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