



# KEY INFORMATION MEMORANDUM AND COMMON APPLICATION FORMS

**Contact: Save Tax Get Rich**

**+91 94 8300 8300**

ONGOING OFFER OF UNITS AT NAV BASED PRICES

## EQUITY SCHEMES

Scheme Name	Riskometer
<p><b>BNP PARIBAS EQUITY FUND</b> (An open-ended Equity Scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap and mid cap companies.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p><b>BNP PARIBAS DIVIDEND YIELD FUND</b> (An open-ended Equity Scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in actively managed portfolio of equity and equity related securities, primarily being high dividend yield stocks.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p><b>BNP PARIBAS LONG TERM EQUITY FUND</b> (An open-ended Equity Linked Tax Savings Scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p><b>BNP PARIBAS MID CAP FUND</b> (An open-ended Equity Scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Wealth Creation in long term</li> <li>Investments in companies in middle and small capitalization segment.</li> </ul>	<p style="text-align: center;"><b>Contact: Save Tax Get Rich</b> <b>+91 94 8300 8300</b></p>  <p>Investors understand that their principal will be at High risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p><b>Sponsor</b> <b>BNP Paribas Investment Partners Asia Limited</b> Registered Office: 30/F, Three Exchange Square, 8 Connaught Place, Central, Hong Kong.</p>	<p><b>Asset Management Company</b> <b>BNP Paribas Asset Management India Private Limited</b> Corporate Identity Number (CIN) : U65991MH2003PTC142972 Registered Office: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra, India.</p>	<p><b>Trustee Company</b> <b>BNP Paribas Trustee India Private Limited</b> Corporate Identity Number (CIN) : U65991MH2003PTC142971 Registered Office: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra, India.</p>
<p>Website of the entity : <a href="http://www.bnpparibasmf.in">www.bnpparibasmf.in</a></p>		

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the schemes / Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document of the respective scheme and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.bnpparibasmf.in](http://www.bnpparibasmf.in)

The Schemes particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated September 16, 2015.

**Contact: Save Tax Get Rich**  
**+91 94 8300 8300**

App. No. \_\_\_\_\_

All sections should be completed in English and in BLOCK LETTERS with blue or black ink only.

Name and AMFI Reg. No.	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	SBFS Serial No.	Sub-Broker Code	EUIN
ARN- 74461	ARN-			(As allotted by ARN holder)	E-063566

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

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.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / Guardian / POA Holder	Third Applicant / Guardian / POA Holder
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**TRANSACTION CHARGES** For Rs. 10,000 and above (✓ any one) (See Instruction on page 11):  
 Existing Investor - Rs. 100     New Investor - Rs. 150

I confirm that I am a first time investor across Mutual Funds.  
 I confirm that I am an existing investor in Mutual Funds.

**1. EXISTING INVESTOR'S FOLIO NUMBER** Folio No. \_\_\_\_\_ The details in our records under the Folio number mentioned alongside will apply for this application.

**2. APPLICANT'S INFORMATION (Non-Individual investors please fill Ultimate Beneficial Owner (UBO) details and submit with Application Form.)**

**First / Sole Applicant**  Mr.  Ms.  M/s.  Minor

Name: FIRST MIDDLE LAST

PAN / PEKRN \_\_\_\_\_ Date of Birth\* / Incorporation D D M M Y Y Y Y \* Required for First holder / Minor

**Name of Guardian (in case of First / Sole Applicant is a Minor) / Name of Contact Person (incase of non-individual Investors)**  
 Mr.  Ms Name: FIRST MIDDLE LAST

Guardian PAN / PEKRN \_\_\_\_\_ Contact No. \_\_\_\_\_

**For Investment "on behalf of Minor"**  Birth Certificate  School Certificate  Passport  Other **Relationship with Minor (Mandatory)**  Father  Mother  Court Appointed Legal Guardian

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Pin Code (Mandatory) \_\_\_\_\_  
 Country \_\_\_\_\_ STD Code \_\_\_\_\_ Tel. Off. \_\_\_\_\_

Overseas Address (Mandatory for NRI / FII Applicant) (See Instruction 2.ai) on page 14) \_\_\_\_\_  
 Country \_\_\_\_\_

**GO GREEN (Default mode of Communication)**  Mobile \_\_\_\_\_  E-Mail \_\_\_\_\_

**Tax Status:** **Individual**  Resident  NRI-Repatriation  NRI-Non Repatriation  Sole-Proprietorship  On Behalf of Minor  Company  Trust  Society / Club  Partnership / LLP  AOP / BOI  FPI  NRI - On Behalf of Minor  PIO / OCI  HUF  Others (Please Specify) \_\_\_\_\_  Non Profit Organisation  Others (Please Specify) \_\_\_\_\_

**Occupation:**  Private Sector Service  Public Sector Service  Government Service  Student  Professional  Housewife  Business  Retired  Agriculturist  Proprietorship  Defence  Others (Please Specify) \_\_\_\_\_

**Gross Annual Income (₹)**  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  > 25 Lacs - 1 Crore  > 1 Crore OR Net worth ₹ \_\_\_\_\_

**Second Applicant's Details** **Mode of Holding** (please ✓)  Joint#  Anyone or Survivor (# Default, in case of more than one applicant and not ticked)

Name:  Mr.  Ms. FIRST MIDDLE LAST

PAN / PEKRN \_\_\_\_\_ Date of Birth D D M M Y Y Y Y **Mobile** \_\_\_\_\_

**Occupation**  Pvt. Sector Service  Pub. Sector Service  Gov. Service  Housewife  Student  Professional  Housewife  Business  Retired  Defence  Agriculturist  Forex Dealer  Others

**Gross Annual Income (₹)**  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  > 25 Lacs - 1 Crore  > 1 Crore OR Net worth ₹ \_\_\_\_\_

**Third Applicant's Details**

Name:  Mr.  Ms. FIRST MIDDLE LAST

PAN / PEKRN \_\_\_\_\_ Date of Birth D D M M Y Y Y Y **Mobile** \_\_\_\_\_

**Occupation**  Pvt. Sector Service  Pub. Sector Service  Gov. Service  Housewife  Student  Professional  Housewife  Business  Retired  Defence  Agriculturist  Forex Dealer  Others

**Gross Annual Income (₹)**  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  > 25 Lacs - 1 Crore  > 1 Crore OR Net worth ₹ \_\_\_\_\_

**Additional Details**

	Politically Exposed Person (PEP) Status : (Also applicable for authorised signatories / Promoters / Karta / Trustee / Whole time Directors)	Are you / entity involved in any of the services mentioned below? If yes write down it in the following box
<b>First / Sole Applicant</b>	<input type="radio"/> I am PEP <input type="radio"/> I am Related to PEP <input type="radio"/> Not Applicable	
<b>Second Applicant</b>	<input type="radio"/> I am PEP <input type="radio"/> I am Related to PEP <input type="radio"/> Not Applicable	
<b>Third Applicant</b>	<input type="radio"/> I am PEP <input type="radio"/> I am Related to PEP <input type="radio"/> Not Applicable	

**Are you / entity involved in any of the following :** • Precious metals (in particular buying-selling Gold) and Gems • Luxury Cars • Boats • Race-horses • Jewellery • Money Service Businesses (MSB) & their agents (excluding Banks) • Currency dealers or Exchanges • Sellers for redeemers of traveler's cheques Money Orders/Remittance services • Pawn shops • Street Market stall • Hotels • Restaurants • Internet Cafes • Door to door sales companies • Taxi • Bars • Night Clubs • Second hand Goods sales • Second hand vehicle dealers (excluding Automobile Franchise) • Casinos • Lotteries • Gambling Clubs • Slot machines Antiques • Art Galleries • Art Dealers • Auctioneer • Art Expert • None of the above

**3. POWER OF ATTORNEY (PoA) HOLDER DETAILS (If the investment is being made by a Constituted Attorney, please furnish the details of PoA Holder)**

First / Sole Applicant  Second Applicant  Third Applicant

Mr.  Ms.  M/s.  Others \_\_\_\_\_ | Name of PoA Holder \_\_\_\_\_

PAN \_\_\_\_\_ Enclosed  PAN card proof  KYC Confirmation proof

Signature of (PoA) Holder \_\_\_\_\_

**ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)** App. No. \_\_\_\_\_

Application form received for purchase of units, subject to realization, verification and conditions

Mr. / Ms. / M/s. \_\_\_\_\_

Instrument No.	Dated	Drawn on Bank	Account No.	Amount (Rs.)	Scheme / Plan / Option	ISC Stamp, Date & Signature

**4. INVESTMENT & PAYMENT DETAILS : Please issue separate Cheque / DD favouring the Scheme Name you wish to invest (refer instruction 4) (Mandatory)**

<input type="checkbox"/> Zero Balance <input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP (Mention the first purchase details below and fill and submit the SIP form separately)					
Scheme Name / Plan / Option	Amount (₹)	Cheque/DD No. / UMRN	Bank / Branch	Payment Mode	Account No.
<b>BNP Paribas LONG TERM Equity Fund</b> <input type="radio"/> Regular <input type="radio"/> Direct <input type="radio"/> Growth <input type="radio"/> Dividend <input type="radio"/> Dividend Payout <input type="radio"/> Dividend Reinvest				<input type="radio"/> Cheque <input type="radio"/> DD <input type="radio"/> NEFT <input type="radio"/> RTGS <input type="radio"/> Funds Transfer <input type="radio"/> NACH	
<b>BNP Paribas</b> <input type="radio"/> Regular <input type="radio"/> Direct <input type="radio"/> Growth <input type="radio"/> Dividend <input type="radio"/> Dividend Payout <input type="radio"/> Dividend Reinvest				<input type="radio"/> Cheque <input type="radio"/> DD <input type="radio"/> NEFT <input type="radio"/> RTGS <input type="radio"/> Funds Transfer <input type="radio"/> NACH	
<b>BNP Paribas</b> <input type="radio"/> Regular <input type="radio"/> Direct <input type="radio"/> Growth <input type="radio"/> Dividend <input type="radio"/> Dividend Payout <input type="radio"/> Dividend Reinvest				<input type="radio"/> Cheque <input type="radio"/> DD <input type="radio"/> NEFT <input type="radio"/> RTGS <input type="radio"/> Funds Transfer <input type="radio"/> NACH	
<b>Payment Type</b> <input type="radio"/> Non-Third Party Payment <input type="radio"/> Third Party Payment   (Please attach "Third Party Declaration Form")					

**5. DEMAT ACCOUNT DETAILS (refer instruction 1f)**

<input type="checkbox"/> National Securities Depository Ltd. <input type="checkbox"/> Central Depository Services (India) Ltd.	Depository Participant Name _____ DP ID No. _____ Beneficiary Account No. _____
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Investor willing to invest in Demat option, may provide a copy of the DP Statement enabling us to match the Demat details as stated in the Application Form. In case the form is not filled, the default option will be physical mode.

**6. BANK ACCOUNT DETAILS (See Instruction 3 on page 16) (Mandatory, as per SEBI Regulations)**

Bank Name	_____				
Bank A/c. No.	_____	A/c. Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR		
Branch Name	_____	City	_____	Pin Code	____
MICR Code	____	(9 Digit No. next to your Cheque No.)	IFSC Code	____	____

**7. FATCA DETAILS For Individual & HUF (Mandatory) Non Individual investors should Mandatorily fill separate FATCA detail form**

Details under Foreign Tax Laws:	First / Sole Applicant / Guardian	Second Applicant	<input type="radio"/> Third Applicant <input type="radio"/> PoA
Father's Name			
Country and Place of Birth			
Nationality			
Are you a tax resident of any country other than India? <input type="checkbox"/> Yes <input type="checkbox"/> No   If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below:			
Country#			
Tax Identification Number\$			
Identification Type (TIN or Other, Please specify)			
Country#			
Tax Identification Number\$			
Identification Type (TIN or Other, Please specify)			
Country#			
Tax Identification Number\$			
Identification Type (TIN or Other, Please specify)			

# To also include USA, where the individual is a citizen / green card holder of The USA   \$ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

**8. NOMINATION - MANDATORY, even if no intention to nominate. Minor & PoA holder cannot nominate and should not fill this section (See Instruction 5 on page 17)**

1. I/We do not wish to nominate	<b>SIGNATURE(S)</b>	First / Sole Applicant	Second Applicant	Third Applicant
2. Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death.				
	Nominee Name	Date of Birth <sup>A</sup>	Allocation % <sup>#</sup>	Guardian Signature <sup>A</sup>
Nominee 1				
Nominee 2				
Nominee 3				

<sup>A</sup> In case Nominee is minor. <sup>#</sup> Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of **100 per cent**.

**9. DECLARATION & SIGNATURES**

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 confirm and declare as under:- (1) I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(s) of BNP Paribas Mutual Fund ("Fund") indicated above. (2) I / We am / are eligible Investor(s) as per the scheme related documents and am / are authorised to make this investment as per the Constitutive documents / authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. (3) The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the BNP Paribas Asset Management India Pvt Ltd (AMC) / Fund and undertake to inform the AMC / Fund/ Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time. (4) That in the event, the above information and/or any part of it is/are found to be false / untrue / misleading, I/We will be liable for the consequences arising therefrom. (5) 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. (6) I / We confirm that I / We do not have any existing Micro SIP / Investments which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a financial year or a rolling period of one year (Applicable for PAN exempt category of investors). (7) I / We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (8) The ARN holder (AMFI registered Distributor) has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him / them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us. (9) I/WE HEREBY CONFIRM THAT I / WE HAVE NOT BEEN OFFERED / COMMUNICATED ANY INDICATIVE PORTFOLIO AND / OR ANY INDICATIVE YIELD BY THE FUND / AMC / ITS DISTRIBUTOR FOR THIS INVESTMENT.

I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.

**Applicable to Foreign Nationals Resident in India only:** I/We will redeem my/our entire investment/s before I / We change my / our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

**Applicable to NRIs / PIO / OCIs only:** 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. please (✓)  Yes    No   If yes, (✓)  Repatriation basis    Non-Repatriation basis

Dated	First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / Guardian / POA Holder	Third Applicant / Guardian / POA Holder
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BNP Paribas Asset Management India Private Limited  
 BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex,  
 Bandra (East), Mumbai - 400 051, Maharashtra, India.  
 Toll Free: 1800 102 2595 • Web : www.bnpparibasmf.in  
 E-mail: customer.care@bnpparibasmf.in





SIP AUTO DEBIT (ECS / NACH / SI) FACILITY : REGISTRATION CUM MANDATE FORM

Please read the Instructions before completing this Application Form.

Please (✓)  SIP Registration  SIP Renewal  SIP Cancellation  SIP - Change in Bank Details

DISTRIBUTOR / BROKER INFORMATION [refer instruction 1(b)]					
Name and AMFI Reg. No.	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	SBFS Serial No.	Sub-Broker Code	EUIN
ARN- 74461	ARN-			(As allotted by ARN holder)	E 063566
74461					E-063566

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

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.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / Guardian / POA Holder	Third Applicant / Guardian / POA Holder
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1. APPLICANT'S INFORMATION (Mandatory, if left blank, the application is liable to be rejected)

Name of Sole / First Unit Holder \_\_\_\_\_ First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Last Name \_\_\_\_\_

Folio No. \_\_\_\_\_ Application No. \_\_\_\_\_

Mode of Holding (please ✓)  Single  Joint  Anyone or Survivor PAN (First Unit Holder) \_\_\_\_\_

Mobile No. +91 \_\_\_\_\_ E-mail ID \_\_\_\_\_

2. SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme / Plan / Option **BNP Paribas Long Term Equity Fund /Growth/Growth**

Frequency (Please ✓)  Weekly SIP  Monthly# SIP  Quarterly# SIP (Calendar Quarter i.e. January, April, July and October) (#ECS available)

SIP Date Weekly SIP (Monday to Friday): Day of transfer \_\_\_\_\_ Monthly and Quarterly SIP: Preferred Debit Date (Any date except 29th, 30th and 31st) \_\_\_\_\_

Enrolment Period  Regular From MM / YY YY To MM / YY YY  Perpetual From MM / YY YY To 0 1 / 2 0 9 9

Each SIP Amount ₹ \_\_\_\_\_ No. of instalments \_\_\_\_\_ Total Amount ₹ \_\_\_\_\_ First SIP Instalment via: Cheque No. \_\_\_\_\_

Drawn on Bank \_\_\_\_\_

Branch \_\_\_\_\_ A/c No. \_\_\_\_\_

SIP Top UP (Optional) Top Up Amount\* Amount in multiples of ₹ 500 only \_\_\_\_\_ Top Up Frequency  Half Yearly  Yearly\*

3. DECLARATION & SIGNATURES

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit / Standing Instruction and that my payment towards my investment in BNP Paribas Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) / Direct Debit / Standing Instruction mandate Form to get it verified & executed. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS (Debit Clearing) / Direct Debit / Standing Instruction. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform BNP Paribas Mutual Fund/ BNP Paribas Asset Management India Limited, about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/ our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the Terms and Conditions listed in the Offer Document of the Mutual Fund. Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond Bank's reasonable control and which has the effect of preventing the performance of the contract by the Bank. I/We acknowledge that no separate intimation will be received from Bank in case of non-execution of the instructions for any reasons whatsoever.

SIGNATURE AS PER BNP PARIBAS MUTUAL FUND (To be signed as per Mode of Holding)	
Sole/First Applicant/Guardian	
Second Applicant (Not applicable if first applicant is minor)	
Third Applicant (Not applicable if first applicant is minor)	

SIGNATURE AS PER BANK RECORDS (To be signed by all holder if Mode of Operation in the Bank is Joint)	
Sole / First Holder	
Second Holder	
Third Holder	

**ECS/NACH/SI Mandate** UMRN \_\_\_\_\_ Date DD MM YYYY

Sponsor Bank Code \_\_\_\_\_ Utility Code \_\_\_\_\_

Tick (✓)  CREATE  MODIFY  CANCEL

I/We hereby authorize **BNP PARIBAS MUTUAL FUND** to debit (tick ✓)  SB CA CC  SB NRE  SB NRO  Other

Bank a/c number \_\_\_\_\_

with Bank \_\_\_\_\_ Name of customers bank \_\_\_\_\_ IFSC \_\_\_\_\_ or MICR \_\_\_\_\_

an amount of Rupees ₹ \_\_\_\_\_

FREQUENCY  Mthly  Qtrly  H-Yrly  Yrly  As & when presented DEBIT TYPE  Fixed Amount  Maximum Amount

Reference 1 \_\_\_\_\_ Phone No. \_\_\_\_\_

Reference 2 \_\_\_\_\_ Email ID \_\_\_\_\_

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD From DD MM YYYY To DD MM YYYY

Or  Until Cancelled

1. \_\_\_\_\_ Name as in bank records 2. \_\_\_\_\_ Name as in bank records 3. \_\_\_\_\_ Name as in bank records

This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity/ Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / corporate of the bank where I have authorized the debit.