



INVESTMENT DETAILS (Please tick the relevant options under each scheme)		
Scheme Name	Investment Plan [Please (✓)]	Payment Details
1. BOB DIVERSIFIED FUND		Minimum Amount per application is Rs. 3,000 and additional amounts in multiples of Re. 1000/- thereafter under each sheme/plan. Cheque / Draft drawn in the name of "BOB DIVERSIFIED FUND" Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>
2. BOB ELSS '96 FUND		Minimum Amount per application is Rs. 1,000 and additional amounts in multiples of Re. 500/- thereafter under each sheme/plan. Cheque / Draft drawn in the name of "BOB ELSS '96 FUND" Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>
3. BOB GROWTH FUND	<input type="checkbox"/> DIVIDEND <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> GROWTH	Minimum Amount per application is Rs. 5,000 and in multiples of Rs. 500/- thereafter under each sheme/plan. Cheque / Draft to be drawn in the name of "BOB GROWTH FUND" Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>
4. BOB BALANCE FUND	<input type="checkbox"/> DIVIDEND <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> GROWTH	Minimum Amount per application is Rs. 3,000 and in multiples of Rs. 1,000/- thereafter under each sheme/plan. Cheque / Draft to be drawn in the name of "BOB BALANCE FUND" Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>
5. BARODA GLOBAL FUND	<input type="checkbox"/> DIVIDEND <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> GROWTH	Minimum Amount per application is Rs. 5,000 and in multiples of Rs. 1,000/- thereafter under each sheme/plan. Cheque / Draft to be drawn in the name of "BARODA GLOBAL FUND" Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>
6. BOB GILT FUND	<input type="checkbox"/> DIVIDEND <input type="checkbox"/> Monthly <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> Quarterly <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> GROWTH	Minimum Amount per application is Rs. 5,000 and in multiples of Rs. 1,000/- thereafter under each sheme/plan. Cheque / Draft to be drawn in the name of "BOB GILT FUND" Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>
7. BOB INCOME FUND	<input type="checkbox"/> DIVIDEND <input type="checkbox"/> Monthly <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> Quarterly <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> GROWTH	Minimum Amount per application is Rs. 2,000 and in multiples of Rs. 1,000/- thereafter under each sheme/plan. Cheque / Draft to be drawn in the name of "BOB INCOME FUND" Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>
8. BOB LIQUID FUND	<input type="checkbox"/> DIVIDEND PLAN <input type="checkbox"/> DAILY Dividend <input type="checkbox"/> GROWTH	Minimum Amount per application is Rs. 2,000 and in multiples of Rs. 1,000/- thereafter under each sheme/plan. Cheque / Draft to be drawn in the name of BOB LIQUID FUND Amount in Figures                      Amount in Words                      Cheque / DD Date <div></div> Cheque/DD No.                      Bank Name and Branch <div></div>

**Separate Cheque / Draft should be provided for investment in each Scheme / Plan**

NOMINATION		PAYMENT OF DIVIDEND THROUGH ELECTRONICS CLEARING SERVICE (ECS)	SYSTEMATIC INVESTMENT PLAN (SIP) / SYSTEMATIC WITHDRAWAL PLAN (SWP)
Name & Address of the Nominee .....  Name of the Guardian and address..... (if the nominee is a minor)  Date of Birth ..... Relationship ..... I/We hereby nominate the above person to receive the amounts to my/our credit in the event of my/our/death. Payment to the nominee of the redemption amounts shall discharge the Mutual Fund of all liability towards the estate of the deceased Unit holder(s) and his/her/their successor(s) legal heir(s)		Investors may choose to receive dividends in their bank account through Electronic Clearing Services (ECS) I/We authorised <b>BOB Mutual Fund</b> to credit my/our dividend through ECS (Please tick) The 9-digit MICR Code number of my/our Bank & Branch is as under : <div style="text-align: center;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> (The 9-digit code appears on your cheque next to the cheque number)	Do you want a SIP/SWP enrolment form mailed to you? (Please tick) <div style="text-align: center;"> <input type="checkbox"/> </div>
Signature of Guardian			

DECLARATION AND SIGNATURE(S)			
To, The Board of Trustees, <b>BOB MUTUAL FUND</b> I/We have read and understood the contents of the Offer Document of the Scheme(s) of BOB Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). "I/We have understood the details of the Scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly in making this investment" "I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from my/our Non resident external/Ordinary Account / FCNR/NRNR Account." *Applicable to NRIs only.	<b>SIGNATURE(S)</b>	First Applicant	
		Second Applicant	
		Third Applicant	

Scheme Name	Cheque / D. D. No.	Dated	Drawn on (Name of Bank and Branch)	Amount in Rupees
BOB DIVERSIFIED FUND				
BOB ELSS '96 FUND				
BOB GROWTH FUND				
BOB BALANCE FUND				
BARODA GLOBAL FUND				
BOB GILT FUND				
BOB INCOME FUND				
BOB LIQUID FUND				