

Common Application Form Equity/Balanced Funds

SERIAL No. **E**



SUNDARAM BNP PARIBAS
MUTUAL

BROKER/AGENT NAME & CODE	SUB-BROKER'S NAME & CODE	COLLECTING CENTRE STAMP & SIGN	DATE & TIME OF RECEIPT	REGISTRAR'S SERIAL NO.

1. Existing Unit holder

- a. Are you making a purchase into an existing folio? (Please ✓) ☐ Yes ☐ No. Folio Number
(If yes, Please note that investment details and mode of holding will be as per existing folio number. • If you have provided a Folio Number please fill in only Section 2a and then proceed to Section 4.)
- b. Do you wish to receive a consolidated account statement? (Please ✓) ☐ Yes ☐ No.
Which folio number do you wish to consolidate under? Folio Number
(Only folios where the signatories appear in the same order may be consolidated)

2. Unit holder Information (Write in block letters . Leave space between words)

a. Full Name of First/Sole Applicant (as it appears in your bank account) Salutation ☐ Mr. ☐ Ms. ☐ Dr. ☐ Prof

PAN No. Investor MIN No. PA holder MIN No. Date of Birth

Full Name of ☐ Father ☐ Husband ☐ Guardian (in the case of minor) ☐ Contact person (in the case of Corporate) please tick the applicable Salutation ☐ Mr. ☐ Ms. ☐ Dr. ☐ Prof

Full Name of Second Applicant Salutation ☐ Mr. ☐ Ms. ☐ Dr. ☐ Prof

PAN No. Investor MIN No. PA holder MIN No.

Full Name of Third Applicant Salutation ☐ Mr. ☐ Ms. ☐ Dr. ☐ Prof

PAN No. Investor MIN No. PA holder MIN No.

As per SEBI regulations, PAN number must be provided for all unit holders, if the purchase amount is Rs.50,000/- and above, failing which the transaction is liable to be rejected. Please also provide a copy of the PAN card for validation. In case you are not having a PAN then please furnish your declaration in Form 60.

- b. Mode of Holding ☐ Single ☐ Joint ☐ Anyone or Survivor (default option – anyone or survivor)

c. Mailing Address ☐ Home ☐ Office (P.O.Box Address is not sufficient)

Location PIN

City

State Country

d. Mailing Address ☐ Home ☐ Office (Overseas address in case of NRIs/Flis)

Location PIN

City

State Country

e. Contact Particulars

Tel: Office Residence

Fax E-mail

Contact Person's Name.....(for non-individuals)

- f. Are you applying as ☐ Individual ☐ Partnership ☐ Public Ltd. Co. ☐ On behalf of Minor ☐ HUF ☐ Proprietorship
☐ Trust ☐ Pvt. Ltd. Co. ☐ Society ☐ NRI ☐ Repatriation ☐ Non-Repatriation ☐ Others _____

- g. Do you want a PIN assigned to you? (This PIN will allow you access to your account via the internet) ☐ Yes ☐ No

- h. Do you want the account statement ☐ Through e-mail ☐ Post

3. Payment of Dividends and Redemption

Sundaram BNP Paribas Mutual Fund will endeavour to use Warrant/Draft or Direct Credit payment of dividend/redemption but retains the right to use any other mode of payment as deemed appropriate. You may select either Direct Credit option, Warrant or ECS for receiving dividends/redemption in your bank account. Please read Instructions (section 4).

- ☐ Direct Credit ☐ Warrant/Draft ☐ ECS

Direct Credit of Dividend and Redemption : If you have an account in any of the following banks you can opt for direct credit of dividend and redemption to your bank account.

I authorise Sundaram BNP Paribas Mutual Fund to credit my dividends/redemption amount to my account maintained with the following Bank (Please ✓)

- ☐ ABN Amro Bank ☐ Citi Bank ☐ ICICI Bank ☐ IDBI Bank ☐ HDFC Bank ☐ HSBC Bank ☐ Kotak Mahindra Bank ☐ Standard Chartered Bank ☐ UTI Bank ☐ Yes Bank

9 digit MICR No. as appearing in the cheque

Please attach copy of a Cheque leaf for ECS registration



SUNDARAM BNP PARIBAS
MUTUAL

Second Floor, 46 Whites Road,
Chennai - 600 014
Ph : (044) 28583362, 28583367, 28585606

Acknowledgement

Common Application Form

SERIAL No. **E**

Received From Mr./Mrs./Ms.

Address

- An application for units of ☐ SBNPPGF ☐ SBNPPBF ☐ SBNPPTS ☐ SBNPPSF ☐ SBNPPSM
☐ SBNPPILF ☐ SBNPPSMILE ☐ SBNPPCO ☐ SBNPPRIIF

All future communication in connection with the application should be addressed to the Registrar Computer Age Management Services (P) Ltd., 'Rayala Towers' First Floor, 781-785 Anna Salai, Chennai - 600 002. Tel: (044) 28521596, 28520516 quoting full name of Sole/First applicant, Application Serial No., Date, Name of the Bank and Branch or Centre where it was lodged.

ISC's Signature & Stamp

Cheques/Drafts are subject to realisation

SERIAL No. **E****4. Bank Account Details** Please note it is mandatory as per SEBI regulations for all investors to provide bank account details

Please write the application Serial Number on the reverse of the Cheque/Demand Draft. All communication and payments will be made to the first applicant or to the Karta in case of HUF.

Name of your Bank

Branch / Payable Location

Bank Address

Bank City

Account Type ☐ Current ☐ Savings ☐ Cash Credit ☐ NRE ☐ NRO ☐ Others

Please note that cash investments will not be accepted. On the reverse of the Cheque/DD please indicate the name of the investor, scheme and option opted for as well as the application number.

5. Investments Opted for

You can indicate investment option. If you do not indicate an option for investments in the scheme, the Mutual Fund will buy you into the default option of the scheme. For default option, please refer to section 5 of the instructions. **Please issue a separate Cheque/Demand Draft for each investment.**

SBNPPGF Sundaram BNP Paribas Growth Fund The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Growth Fund"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPBF Sundaram BNP Paribas Balanced Fund The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Balanced Fund"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPTS Sundaram BNP Paribas Tax Saver The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Tax Saver"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPSF Sundaram BNP Paribas Select Focus The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Select Focus"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPSM Sundaram BNP Paribas Select Midcap The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Select Midcap"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPILF Sundaram BNP Paribas India Leadership Fund The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas India Leadership Fund"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPSMILE Sundaram BNP Paribas S.M.I.L.E Fund The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas S.M.I.L.E Fund"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPCO Sundaram BNP Paribas CAPEX Opportunities Fund The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas CAPEX Opportunities Fund"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

SBNPPRIF Sundaram BNP Paribas Rural India Fund The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Rural India Fund"

Amount DD Charges Net Amount Chq/DD No. Date Bank & Branch

Amount In words: Rupees.....

Investment Option (please ✓)

- ☐ Growth
☐ Dividend Re-investment
☐ Dividend Payout

Investment Option (please ✓)

- ☐ Growth
☐ Dividend Re-investment
☐ Dividend Payout

Investment Option (please ✓)

- ☐ Growth
☐ Dividend Re-investment
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☐ Dividend Payout

Investment Option (please ✓)

- ☐ Growth
☐ Dividend Re-investment
☐ Dividend Payout

Investment Option (please ✓)

- ☐ Growth
☐ Dividend Re-investment
☐ Dividend Payout

6. Nomination (available only for individuals)

I/We do hereby nominate the person more particularly described hereunder on the day of in respect of the units bearing Folio No./Application (* strike out which is not applicable)

Name and Address of the Nominee

Name:

Address:

Date of Birth: (to be furnished in case the Nominee is a minor)

(*) The Nominee is a minor whose guardian is:

Address of the Guardian:

Signature of the guardian:

7. Proof of Identity☐ Passport No.☐ Driving Licence☐ Voter ID Card**8. Declaration and Signatures**

The Trustees Sundaram BNP Paribas Mutual Fund (Having read and understood the contents of the Offer Document(s) of the scheme(s), I/we hereby apply for units of Sundaram BNP Paribas Mutual Fund scheme(s) as indicated in Section 5 above and agree to abide by the terms, conditions, rules and regulations of the scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

Applicable to NRIs only:
 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 normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account.
 Please tick ☐ Yes ☐ No
 If yes ☐ Repatriation basis ☐ Non-Repatriation basis

SIGNATURES

1st Applicant

2nd Applicant

3rd Applicant

Scheme Name	SBNPPGF	SBNPPBF	SBNPPTS	SBNPPSF	SBNPPSM	SBNPPILF	SBNPPS.M.I.L.E	SBNPPCO	SBNPPRIF
Cheque / DD No.									
Date									
Drawn on (Name of Bank and Branch)									
Amount in Rupees									