4. INVESTMENT & PAYMENT DETAILS : (Please ✓)

(Refer Instruction 4 for Scheme details and Payment & Third Party Payment Details)

The name of the first / sole applicant must be pre-printed on the cheque for lumpsum Investment / SIP Registration.

Scheme Name	Select your Plan	Select your Option
BNP PARIBAS ENHANCED ARBITRAGE FUND	◯ Regular Plan ◯ Direct Plan	◯ Dividend Payout ◯ Dividend Reinvestment ◯ Growth

Note: Multiple cheques not permitted with single application form. **Note:** For Default options, please refer KIM.

For Lumpsum Investment **Payment Type :** ☐ **Non-Third Party Payment** ☐ **Third Party Payment** Please attach 'Third Party Payment Declaration Form'

Amount of Cheque / DD / Payment Instrument / RTGS / NEFT in figures (Rs.)	DD Charges, if any	Net Cheque / DD Amount	Cheque / DD / Payment Instrument / UTR No. & Date	Drawn on Bank / Branch	Bank Account Number

For Investment through SIP mode (Refer General Instruction 7) **Payment Type :** ☐ **Non-Third Party Payment** ☐ **Third Party Payment** Please attach 'Third Party Payment Declaration Form'

Each SIP Amount (Rs.) _____ **Frequency** ◯ Weekly ◯ Monthly* ◯ Quarterly (*Default Frequency)

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

SIP Period Start From M M Y Y Y Y End on M M Y Y Y Y OR ◯ Until cancelled Cheque Amount^ (Rs.) _____

First SIP Transaction via Cheque No. _____ **Cheque Dated** D D M M Y Y Y Y **Bank** _____

Mandatory Enclosure (for existing investors if 1st SIP installment is not by cheque) ◯ Blank cancelled cheque ◯ Copy of cheque

Note for SIP through Auto Debit / Nach please also fill & attach SIP Registration cum Debt Mandate Form ^ The first SIP cheque amount should be same as each SIP Amount

5. DEMAT ACCOUNT DETAILS (refer instruction 1f)

☐ National Securities Depository Ltd.
☐ Central Depository Services (India) Ltd.

Depository Participant Name _____
DP ID No. _____ Beneficiary Account No. _____

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 15) (Mandatory, as per SEBI Regulations)

Bank Name _____

Bank A/c. No. _____ A/c. Type ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Branch Name _____ City _____ Pin Code ☐☐☐☐☐☐

MICR Code ☐☐☐☐☐☐☐☐☐ (9 Digit No. next to your Cheque No.) **IFSC Code** ☐☐☐☐☐☐☐☐☐☐☐

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

Details under Foreign Tax Laws:	First / Sole Applicant / Guardian	Second Applicant	◯ Third Applicant ◯ PoA
Place & Country of Birth			
Nationality	◯ Indian ◯ US ◯ Others _____ (Please Specify)	◯ Indian ◯ US ◯ Others _____ (Please Specify)	◯ Indian ◯ US ◯ Others _____ (Please Specify)
Address Type	◯ Residential ◯ Registered Office ◯ Business	◯ Residential ◯ Registered Office ◯ Business	◯ Residential ◯ Registered Office ◯ Business
Are you a tax resident (i.e. are you assessed for Tax) in any other country outside India? ☐ **Yes** ☐ **No** **(If Yes, please provide information below)**			
Country of Tax Residency			
Tax Identification Number or Functional Equivalent			
Identification Type (TIN or Other, please specify)			
If TIN is not available, please tick	Reason ◯ A ◯ B ◯ C _____ (Please Specify)	Reason ◯ A ◯ B ◯ C _____ (Please Specify)	Reason ◯ A ◯ B ◯ C _____ (Please Specify)
Country of Tax Residency			
Tax Identification Number or Functional Equivalent			
Identification Type (TIN or Other, please specify)			
If TIN is not available, please tick	Reason ◯ A ◯ B ◯ C _____ (Please Specify)	Reason ◯ A ◯ B ◯ C _____ (Please Specify)	Reason ◯ A ◯ B ◯ C _____ (Please Specify)

Reason A: The country where Account Holder is liable to pay tax does not issue TIN to its residents **Reason B:** No TIN Required (Select this only if the authorities of the respective country of tax residents do not require the TIN to be collected) **Reason C:** others, please specify the reason above

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 16)

1. **I/We do not wish to nominate**	**SIGNATURE(S)**	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^	Allocation %#	Guardian Signature^
Nominee 1				
Nominee 2				
Nominee 3				

^ In case Nominee is minor. # 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:- I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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 declare that I am/ We are competent under the applicable laws and duly authorised where required,to make this investment in the above mentioned scheme. I / We confirm that I am / we are not NRIs/PIOs residing in any of the prohibited / banned Countries mentioned in the SID/addendums to the SID. 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 BNP Paribas Enhanced Arbitrage Fund (`the Scheme') of BNP Paribas Mutual Fund (`the Fund') indicated above. I/We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds /income of mine only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The abovementioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifi cations or Directions or of the provisions of any law in India including but not limited to The Income Tax Act, the Prevention of Money Laundering Act, 2002, The Prevention of Corruption Act, 1988 and /or any other relevant rules/ guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time.I / we hereby understand and agree that if any of the aforesaid disclosures made/ information provided by me/us is found to be contradictory or non-reliable tothe above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to not create a folio / account, reject the application / withhold the investments made by me / us and/or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC/ Mutual Fund/ Trustees may deem proper at their sole option.

I / We hereby authorize 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 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). 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. 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. 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 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 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.

Additional declaration for NRIs only : I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confi rm 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.

Additional declaration for 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.

Additional declaration for 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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Scheme Name	Select your Plan (Please ✓)	Select your Option (Please ✓)
BNP PARIBAS ENHANCED ARBITRAGE FUND	◯ Regular Plan ◯ Direct Plan	◯ Dividend Payout ◯ Dividend Reinvestment ◯ Growth

Cheque / DD / Payment Instrument No. & Date		Drawn on (Bank & Branch)		Amount in Figures (Rs.)	

BNP PARIBAS
MUTUAL FUND

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

Please read ASBA instructions before filling the Form

Application No.

BNP PARIBAS ENHANCED ARBITRAGE FUND

(An open ended equity scheme)

NFO Opens : December 08, 2016
NFO Closes : December 22, 2016
Scheme reopens for continuous sale and repurchase from : Within 5 Business Days from the date of allotment

This product is suitable for investors who are seeking*:	Riskometer for the Scheme
• Wealth creation in long term. • Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and money market instruments * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at moderately high risk

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

EUIN Declaration (only where EUIN box is left blank) (Refer General Instruction 1)

◯ 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.

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Refer General Instruction on page12)

[Please (✓) any one] ◯ I confirm that I am a first time investor across Mutual Funds. ◯ I confirm that I am an existing investor in Mutual Funds.

◯ In case the purchase/ subscription amount is Rs. 10,000 or more and your Distributor has opted in to receive Transaction Charges, the same are deductible as applicable from the purchase / subscription amount and payable to the Distributor. Transaction Charges in case of investments through SIP / Micro SIP are deductible only if the total commitment of investment (i.e. amount per SIP / Micro SIP installment x No. of installments) amounts to Rs. 10,000/- or more and shall be deducted in 3-4 installments. Units will be issued against the balance amount invested. Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Sign Here Sole/First Applicant/Guardian/Karta	Sign Here Second Applicant	Sign Here Third Applicant

1. APPLICANT'S PERSONAL DETAILS (IN BLOCK LETTERS)

	First / Sole Applicant	Second Applicant / Guardian / PoA Holder	Third Applicant
Name			
PAN			

Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of bene□ciary account held with the Depository Participant.

2. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS

Bank Account Number _____ Bank Name _____

Bank Address _____

Account to be blocked (Rs. in figures) _____ Account to be blocked (Rs. in words) _____

Sub-Plan(s) / Option(s)	Amount (in Rs.)	ISIN
Regular Plan - Growth		
Regular Plan - Dividend Payout / Reinvestment		
Direct Plan - Growth		
Direct Plan - Dividend Payout / Reinvestment		
Total Amount		

3. DEMAT ACCOUNT DETAILS (MANDATORY) Please (✓)

NSDL	DP Name _____	**DP ID** I N	**Beneficiary Account No.**
CDSL	DP Name _____	**Beneficiary Account No.**	

The investors shall receive payments of Redemption/Dividend proceeds in the Bank Account linked to the Demat A/c as mentioned above.

BNP PARIBAS
MUTUAL FUND

ACKNOWLEDGEMENT SLIP
(To be filled by the Applicant)

Application No.

BNP PARIBAS ENHANCED ARBITRAGE FUND
(An open ended equity scheme)

Received from _____

ASBA Form Dated D D M M Y Y Y Y Amount to be Blocked (Rs.) _____

SCSB (Bank & Branch) _____ Bank Account No. _____ Submission Date D D M M Y Y Y Y

... continued overleaf

4. DECLARATIONS & SIGNATURES

General Declaration:

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 (i.e. Scheme Information Document, Statement of Additional Information and Key Information Memorandum) and apply for allotment of Units of the BNP Paribas Enhanced Arbitrage Fund ('the Scheme') of BNP Paribas Mutual Fund ('the 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 is derived through legitimate sources only and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Fund, I/we hereby authorize the Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

(3) I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

(4) 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 Private Limited (AMC) / the Fund and undertake to inform the AMC / the Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.

(5) 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.

(6) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation / submission, any Indian or foreign statutory, regulatory, judicial, quasijudicial authorities / agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.

(7) If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, their appointed service providers or representatives responsible. 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 do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only).

(10) I / We confirm that I / We are not United States person(s) under the laws of United States or residents(s) of Canada as de□ned under the applicable laws of Canada.

(11) 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.

Applicable to NRIs only :

I / We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct.

ASBA Authorizations:

1) I/We hereby undertake that I/We am/are an ASBA applicant(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011.

2) In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011, I/We authorize (a) the SCSB to do all acts as are necessary to make an application in the NFO of the BNP Paribas Enhanced Arbitrage Fund, including uploading of application details, blocking the amount to the extent mentioned above in the "Details of Bank Account for Blocking of Funds" or unblocking of funds in the bank account maintained with the SCSB specified in the form, transfer of funds to the nominated BNP Paribas Mutual Fund Bank Account on receipt of instruction from the Registrar to the New Fund Offer after finalisation of allotment entitling me/us to receive Units on such transfer of funds. (b) Registrar to the BNP Paribas Mutual Fund to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon allotment and to transfer the requisite money to BNP Paribas Mutual Fund's nominated Bank account.

3) In case the amount available in the bank account specified in the ASBA Form is insufficient for blocking the amount equivalent to the application money, the SCSB shall reject the application.

4) If the DP ID, Beneficiary ID or PAN furnished by me/us in the ASBA Form is incorrect or incomplete, the application shall be rejected and BNP Paribas Asset Management Private Limited. (Investment Manager to BNP Paribas Mutual Fund), their appointed service providers and the SCSBs representatives shall not be liable for losses, if any.

Date D D M M Y Y Y Y Place

Sign Here Sole/First Applicant/Guardian/Karta	Sign Here Second Applicant	Sign Here Third Applicant

Note: To be signed as per mode of operation of the Bank Account

ASBA INSTRUCTIONS

A. Self Certified Syndicate Bank (SCSB): SCSB is a bank which offers the facility of applying through the ASBA process.

For the complete list of SCSBs with details of controlling/designated branches please refer to websites : http://www.sebi.gov.in , http://www.nseindia.com and http://www.bseindia.com.

B. Investors Demat Account details:

- It is mandatory to provide Demat Account details in ASBA Application Form as the units will be credited in the Demat Account specified in ASBA Application Form.
- Applicant should ensure that the Demat Accounts specified in the ASBA Application Form are active i.e. not frozen or suspended.
- Applicant to note that in case the DP-ID, beneficiary account no. or PAN provided in the ASBA Application Form are incorrect or do not match with the records of Depositories (NSDL or CDSL), the applications will be rejected.

C. Bank Account details:

- Applicants should provide Bank Account details from which the application amount is to be blocked along with Bank & Branch name and application amount.
- Applicant should maintain sufficient balance in the Bank Account in which application amount is to be blocked. In case of insufficient funds in the specified Bank Account the application is liable to be rejected.
- Applicant can make application for maximum upto 5 ASBA Applications from a single Bank Account with a Bank.
- It may be noted that no application will be accepted for subscription to units of schemes of BNP Paribas Mutual Fund where such application is accompanied by Third Party Payment other than the exceptions allowed. 'Third-Party Payment' means a payment made through instruments issued from a bank account other than that of bank account of first named applicant/investor. Please refer to point no. 8 of the General Instructions for details.

D. Please refer to point no. 18 of General Instructions.

BNP PARIBAS
MUTUAL FUND

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

Please read the Instructions before completing this Application Form.

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-	ARN-			(As allotted by ARN holder)	

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

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

Frequency (Please ✓) ☐ **Weekly SIP** ☐ **Monthly SIP** ☐ **Quarterly SIP** (Calender Quarter i.e. January, April, July and October)

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 M M / Y Y Y Y To M M / Y Y Y Y ☐ **Perpetual** From M M / Y Y Y Y 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 tomy/ 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, lightening, 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** D D M M Y Y Y Y

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~~ ☒ ~~Qtly~~ ☒ ~~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	D D	M M	Y Y Y Y
To	3 1	1 2	2 0 9 9

Or ☐ ~~Until Cancelled~~

Signature Primary Account holder Signature of Account holder Signature of Account holder

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.

SIP - INSTRUCTIONS

1. The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (☐), where boxes have been provided. The SIP Enrolment Form, complete in all respects, should be submitted to any of the Official Points of Acceptance of Transactions.
2. A single SIP Enrolment Form can be used for one Scheme / Plan / Option / SIP Date only. Investor should use separate forms for more than one Scheme / Plan / Option.
3. Existing unit holders are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.
4. New investors who wish to enroll for SIP are required to fill the Common Application Form and SIP Application Form. New investors are advised to read the Key Information Memorandum(s) and Scheme Information Document carefully before investing and the same are available with the ISCs / distributors.
5. To start an SIP, an investor has to provide the specified number of postdated cheques in advance, for the minimum amount for the facility chosen by the investor (as given in instruction no. 9). The 1st cheque can be of any date but the subsequent cheques should be of the same amount and same date. The enrolment form should reach at least 30 days before the due date at any of the Official Points of Acceptance of Transactions.
6. Under SIP the investor can for a continuous period of time invest a fixed amount at regular intervals for purchasing additional Units of the Scheme(s) at the Applicable NAV, subject to applicable Load.
7. SIP offers investors the following three facilities and the minimum application amount for SIP will be as follows:
   (i) **Weekly Systematic Investment Facility (WSIF):** ₹ 500/- and in multiples of ₹ 1/- thereafter on a weekly basis by providing in advance a minimum of 6 post-dated cheques.
   (ii) **Monthly Systematic Investment Facility (MSIF):** ₹ 500/- and in multiples of ₹ 1/- thereafter on a monthly basis by providing for a minimum of 6 installments.
   (iii) **Quarterly Systematic Investment Facility (QSIF):** W.e.f. August 1, 2014 ₹ 500/- and in multiples of ₹ 1/- thereafter on a quarterly basis by (i.e., January, April, July, October) providing for a minimum of 6 installments.

   Accordingly, the provision for SIP facility which requires the standing instruction for SIP {including Post Dated Cheque (PDC) or Auto Debit / NACH} to be such that the criteria of minimum application amount of that particular scheme in which investment is intended via SIP facility is complied with, shall no longer be applicable.
8. Post-dated cheques for SIP should be dated 1st or 7th or 15th or 25th of a month under WSIF. For MSIF it should be either 1st or 7th or 10th or 15th or 25th or 28th of a month or first month of each quarter under QSIF (e.g. 1st or 7th or 10th or 15th or 25th or 28th of January, April, July and October). In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques. Units will be allotted on the above applicable dates. If both from date and SIP date is not ticked in the SIP investment application, 7th of every month shall be considered as default SIP date.
9. **Applicable Load Structure for SIP**

   Entry Load: Nil

   The provisions of Exit Load as applicable to the normal investments as on the date of enrollment will be applicable to fresh SIP investments.
10. Separate SIP Enrolment Forms are required to be filled for WSIF, MSIF and QSIF.
11. The cheques should be drawn in favour of the respective "Scheme / Plan / Option" and crossed "A/c Payee Only" and must be payable at the locations where applications are submitted at the Official Points of Acceptance of Transactions. Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.
12. Returned cheque(s) will not be presented again for collection. In case of bouncing of cheque / no credit receipt for SIP for 3 consecutive times, such SIP application shall be cancelled. In case, the reason mentioned by the respective bank for returning the cheque is 'A/C Closed', the SIP will stand cancelled immediately on receipt of this feed from the respective banks.
13. Investors have the right to discontinue the SIP facility at any time by sending a written request to any of the Official Points of Acceptance of Transactions. Such notice should be received at least 14 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the remaining un-utilised post-dated cheque(s) will be returned to the investor.
14. The enrolment period of SIP will be as per the instruction given by the investor. In case it is instructed to continue SIP "Till instruction to discontinue the SIP is submitted" investors will have to submit SIP cancellation request to discontinue the SIP. In case of any ambiguity in enrolment period or if the end date of SIP is not mentioned, the default period for SIP will be 5 years.
15. In case investor has not selected any frequency or incase of any ambiguity, monthly frequency shall be considered as default option. Similarly, 7th day shall be considered as default execution date. In case of any ambiguity in the enrolment form, the SIP enrolment request shall be liable to be rejected.
16. In case of minor application, AMC will register standing instructions till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to "major". The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no fresh transactions shall be permitted till the documents for changing the status are received.
17. The Trustee / AMC reserves the right to change / modify the terms of the SIP. The above load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.
18. If no start date is mentioned by the investors, the SIP will be registered to start from a period after 30 days from the date of submission of the application form.

The terms and conditions for availing the 'Top-Up SIP' shall be as follows:

1. **Frequency for Top-Up SIP**

   (i) For Monthly SIP:

   a. Half Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 6th (sixth) SIP installment.

   b. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 12th (twelfth) SIP installment.

   (ii) For Quarterly SIP:

   a. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 4th (fourth) SIP installment. In case the investor who has registered under Quarterly SIP opts for Half Yearly Top-Up SIP, the same shall be registered and processed as Yearly Top-Up SIP.
2. **Minimum Top-Up SIP Amount:**

   ₹ 500 and in multiples of ₹ 500 thereafter.
3. **Default Top-Up SIP Frequency and amount:**

   In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 500 respectively and the application form shall be processed accordingly. In case the investor fails to specify both, i.e. the frequency for Top-Up SIP and amount for Top-Up SIP, the application form may be processed as conventional SIP, subject to it being complete in all other aspects.
4. Top-Up SIP shall be available for SIP Investments only through NACH / ECS (Debit Clearing) / Direct Debit Facility only. Top-Up SIP shall not be available under SIP facility availed by Investors through Standing Instructions / PDCs or investing through Channel Partners or through Stock Exchange Platforms.
5. Top-Up SIP facility shall not be available under Weekly SIP option.
6. Top-Up SIP facility can be availed by the investors only at the time of registration of SIP or renewal of SIP.
7. Investors should note that for modification of any of the details of Top-Up SIP details, the existing SIP with Top-Up facility shall be required to be cancelled and investor would be required to enroll a fresh SIP with modified Top-Up facility details.

Declaration: I / We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH / ECS / Direct Debit / Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I / We further hereby agree and acknowledge that I / we will not hold the AMC and/or responsible for any delay and / or failure in debiting my bank account for reasons not attributable to the negligence and / or misconduct on the part of the AMC I / We hereby declare and confirm that, irrespective of my / our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I / We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my / our aforementioned bank account(s). I / We hereby agree to abide by the terms and conditions that may be intimated to me / us by the AMC / Bank with respect to the NACH / ECS / Direct Debit / SI from time to time.

Authorisation to Bank: This is to inform that I / We have registered for ECS / NACH (Debit Clearing) / Direct Debit / SI facility and that the payment towards my / our investments in the Schemes of BNP Paribas Mutual Fund shall be made from my / our above mentioned bank account with your Bank. I / We hereby authorize the representatives of BNP Paribas Asset Management India Private Limited, Investment Manager to BNP Paribas Mutual Fund carrying this mandate form to get it verified and executed. I / We authorize the Bank to debit my / our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my / our participation in NACH / ECS / Direct Debit / SI.

ELECTRONIC CLEARING SYSTEM (ECS) / AUTO DEBIT / NACH / STANDING INSTRUCTION (SI) - TERMS & CONDITIONS

SIP payment through Electronic Clearing System (ECS) / NACH / Auto Debit / Standing Instruction (SI) of the Reserve Bank of India (RBI)

1. This facility is offered to the investors having bank accounts in **select cities mentioned below**. The bank branch through which you want your SIP Auto-Debits to take place should be a participant in local MICR Clearing.
2. SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing System (ECS) / Auto Debit / NACH / Standing Instruction (SI) for effecting SIP payments. By opting for this facility, you agree to abide by the terms and conditions of ECS / Auto debit / SI Facility of Reserve Bank of India.
3. New investors need to submit:
   a. SIP Application Form for the chosen Scheme duly filled in
   b. Completed SIP Auto Debit Facility Form
   c. Cheque for the First Installment of the SIP
   d. Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS / Auto debit bank account.
4. These details have to be submitted at least 30 days before the first SIP installment date. In addition all the other corporate / other documents as mentioned in the common application form needs to be submitted.
5. Existing investors need to mention the Folio Number and submit the following:
   a. Completed SIP Auto Debit Facility Form
   b. Cheque for the First Installment of the SIP
   c. Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS / Auto debit bank account.

   These details have to be submitted at least 30 days before the first SIP installment date.
6. Investors can opt for SIP on a monthly or quarterly basis under the ECS / NACH / Auto debit / SI facility. The first debit will be basis the SIP cheque. In case the chosen date falls on a Non-Business Day, the SIP will be processed on the immediate next Business Day.
7. The cheque should be drawn in favour of "the respective Scheme / Plan / Option" as applicable and crossed "A/c. Payee Only".
8. A separate SIP Enrolment Form must be filled for each Scheme / Plans, Unit Holders must write the Folio Number on the reverse of the Cheque accompanying the Application Form.
9. BNP Paribas Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / NACH / Auto debit / SI.
10. BNP Paribas Asset Management India Private Limited, its registrars and other service providers shall not be held responsible and liable for any damages / compensation / loss incurred by the investor. For any reason whatsoever the investor assumes the entire risk of using this facility and takes full responsibility.
11. Please refer the Key Information Memorandum for applicable NAV, Risk Factors, Load and other information before investing.
12. BNP Paribas Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements, fulfillment of requirements of the Scheme Information Document / Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.
13. BNP Paribas Asset Management India Private Limited and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc. In case of discontinuance of business by the existing ECS / NACH / Auto debit / SI Service Provider / change in ECS / NACH / Auto debit / SI Service Provider, the investor may be required to resubmit a completed SIP Auto Debit Facility Form to the AMC.
14. The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in the Key Information Memorandum / Scheme Information Document.
15. If you wish to change / modify the SIP amount, you will have to submit the following documents atleast 1 month in advance:
    a. New SIP Auto Debit Facility Form with revised SIP amount
    b. Letter to discontinue the SIP existing amount
16. If you have already an existing investor and have provided the post dated cheques and you now wish to avail of the ECS / NACH / Auto debit / SI facility, you will need to submit the following documents atleast 1 month in advance:
    a. SIP Auto Debit Facility Form
    b. Letter to discontinue and return the existing post dated cheques.
17. **Change in debit bank account details for SIP transactions:** Investors are requested to note that in case they wish to change their bank account details for any of their ongoing SIP, the following documents should be submitted atleast 30 days in advance of the next SIP debit date: (a) A request letter to change the existing bank account details for SIP transaction mentioning old and new bank account details and details of ongoing SIP transaction. (b) New SIP Auto Debit Facility Form with new bank account details.
18. In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not accept/ entertain any request for refund of proceeds of first cheque that would have been processed.
19. Investors agree that the AMC may discontinue the SIP facility for any investor / folio at its discretion and can advise bank to cancel SI incase one or more debits are rejected and funds not received for any reason.

Instructions applicable to Standing Instructions (SI)

1. The facility of giving Standing Instruction (SI) is available only to the investors having bank account with HDFC Bank Limited.
2. The facility of SI shall be available to opt all the frequencies of SIP i.e. weekly, monthly & quarterly.
3. Investors should submit the SIP application form atleast 15 working days prior to the intended date of SIP at any of the official point of acceptance of the transactions of the Fund. If the form is not submitted prior to atleast 15 working days, the SIP instalment shall be deducted from the same date of the next month.
4. In case of insufficient balance in the investor's account on the date of SIP, the transaction shall be rejected and the AMC / Bank will not retry further to debit the amount from the investor's bank account.
5. Investors are requested to provide information of start date & end date of SIP clearly on the application form. Forms will multiple tick options or forms with ambiguity shall be liable to be rejected. Further, no alteration should be made on the SI form. Alternations, if any shall be counter signed / authenticated by the investor, otherwise form shall be liable to be rejected. Further, incomplete form or mutilated form shall be liable to be rejected.
6. Investors should note that the signature provided on the Section - "Authorisation of Bank Account Holder" should match exactly with that of signature of the investor in the bank's record otherwise the bank shall reject the SI registration request.
7. Investors wishing to cancel / discontinue the SIP would need to give a written request to the Bank / AMC / RTA stating that they wish to discontinue the SIP and request the Bank not to deduct any further amount from their account atleast 15 working days prior to the next execution date. Forms shall be submitted at any of official point of acceptance of the transactions of the Fund.
8 For Investors who have availed Standing Instructions facility with HDFC Bank Ltd. and wish to change their bank account details for any of their ongoing SIP, the following documents should be submitted atleast 30 days in advance of the next SIP debit date: (a) A request letter to discontinue such ongoing SIP transaction. (b) New SIP Auto Debit Facility Form with new bank account details

In case of 3 successive rejections of ECS / NACH / Auto Debit / SI by the respective bank, the SIP shall be cancelled. In case, the reason mentioned in the feed from the respective bank for rejection of ECS / NACH / Auto Debit / SI request is "A/C Closed', the SIP will stand cancelled immediately on receipt of this feed.

The Trustee / AMC reserve the right to change / modify the terms of the SIP from time to time on prospective basis

Locations for SIP Auto Debit Facility via ECS (Debit Clearing) : As listed by RBI from time to time

** Please note that for locations in Tamil nadu, the transactions will be processed through Chennai RECS.

Please note that for Tumkur, the transactions will be processed through Bangalore RECS. Going forward for these locations refer to the MICR list published.

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of BNP Paribas Mutual Fund without assigning any reason or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.

COMMON CHECKLIST

Please ensure that :

I. Please ensure that your Application Form is complete in all respect and signed by all applicants:
• Name, Address and Contact Details are mentioned in full. • Status of First/Sole Applicant is correctly indicated. • Bank Account Details are entered completely and correctly. • Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment. • Please attach proof of KYC Compliance status if not already validated. • Appropriate Plan / Option is selected. • If units are applied by more than one applicant, Mode of Operation of account is indicated.

II. Your investment Cheque / DD is drawn in favour of **'the Specific Scheme A/c. PAN' or 'the Specific Scheme A/c Investor Name'** dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.

III. Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Companies / Trusts / Societies/ Partnership Firms / LLP / FIIs*	FPI	NRI / OCI / PIO	Minor	Investments through Constituted Attorney
1.	Board/ Committee Resolution / Authority Letter	✓				
2.	List of Authorised Signatories with Specimen Signature(s) @	✓	✓			✓
3.	Notarised Power of Attorney					✓
4.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable			✓		
5.	PAN Proof	✓	✓	✓	✓#	✓
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	✓	✓	✓	✓#	✓
7.	Proof of Date of Birth				✓	
8.	Proof of Relationship with Guardian				✓	
9.	PIO / OCI Card (as applicable)			✓		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI		✓		✓	

@ Should be original or true copy by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.
* For FIIs, copy of SEBI registration certificate should be provided. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.

SIP AUTO DEBIT - CHECKLIST

I. Please ensure that if you are an existing investor, you have quoted your Folio No. in the SIP Application Form.

II. Investment Scheme / Plan / Option in which you wish to do systematic investments is clearly indicated in the SIP Application Form.

III. The SIP Amount, the SIP Frequency, your preferred SIP Date and Period are clearly indicated in the SIP Application Form.

IV. Your First SIP Cheque from the same bank from which you wish your Auto-Debits to happen is enclosed and the cheque details are clearly indicated in the SIP Auto Debit Facility Form.

V. Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code.

VI. Cancelled Cheque leaf of the Bank Account mentioned in the SIP Auto Debit (ECS) Account to be attached.

VII. In case of current account, please affix company's seal at columns "ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)" and AUTHORISATION OF BANK ACCOUNT HOLDER section.

VIII. Authorisation of Bank Account is signed in the same manner as your signatures in Bank Records.

MICRO INVESTMENT - CHECKLIST

Documents required for Micro SIP applications (any one of the following):

Ref. No.	Documents
I.	Voter Identity Card
II.	Driving License
III.	Government / Defence identification card
IV.	Passport
V.	Photo Ration Card
VI.	Photo Debit Card
VII.	Employee ID cards issued by companies registered with Registrar of Companies
VIII.	Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
IX.	ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
X.	Senior Citizen / Freedom Fighter ID card issued by Government.
XI.	Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
XII.	Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
XIII.	Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

In addition to the photo identification documents prescribed above, a copy of the proof of address which is self attested and also attested by the ARN Holder will be required.

CHECKLIST FOR "APPLICATIONS ON BEHALF OF MINOR"

I.	Birth certificate of the minor, or School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or Passport of the minor, or Any other suitable proof evidencing the date of birth of the minor / relationship.
II.	Copy of PAN of Guardian.
III.	KYC acknowledgement of Guardian.

BNP PARIBAS
MUTUAL FUND

DETAILS OF FATCA & CRS INFORMATION
(For non-individuals / legal entity)

Name of the entity

Type of address given at KRA ☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office

PAN

Date of Incorporation D D / M M / Y Y Y Y

City of Incorporation

Country of Incorporation

Please tick the applicable tax resident declaration-

1. Is "Entity" a tax resident of any country other than India ☐ Yes ☐ No
   (If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below)

Country	Tax Identification Number ^	Identification Type *(TIN ro Other, please specify)*

^ In case Tax Identification Number is not available, kindly provide its functional equivalent$

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Identification Number or GIIN, etc.

In case the Entity's Country of Incorporation / Tax residece is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here _____

Please refer to para 3(vii) Exemption code for U.S. person under Part D of FATCA Instructions & Definitions.

FATCA & CRS Declaration

Please confult your professional tax advisor for further guidance on FATCA & CRS classification

PART A *(to be filled by Financial Institutions or Direct Reporting NFEs)*

1. We are a
   Financial Institution[3] ☐
   or
   Direct reporting NFE[4] ☐
   (Please tick as appropriate)

Global Intermediary Identification Number (GIIN) _____

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below

Name of sponsoring entity _____

GIIN not available *(Please tick as appropriate)* ☐ **Applied for**

If the entity is a financial institution,

☐ Not required to apply for - please specify 2 digits sub-category[10] ☐☐

☐ Not obtained - Non-participating FI

PART B *(please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")*

1.	Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market)	No ☐	Yes ☐ *(if yes, please specify any one stock exchange on which the stock is regularly traded)* Name of stock exchange _____
2.	Is the Entity a related entity of a publicly traded company (a company whoseshares are regularly traded on an established securities market)	No ☐	Yes ☐ *(If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)* Name of listed company _____ Nature of relation ☐ Subsidiary of the Listed Company or ☐ Controlled by a Listed Company Name of stock exchange _____
3.	Is the Entity an active[1] non-financial Entity (NFE)	No ☐	Yes ☐ Name of Business _____ Please specify the sub-category of Active NFE ☐☐ (Mention code - refer 2c of Part D)
4.	Is the Entity a passive[2] NFE	No ☐	Yes ☐ (If yes, please fill UBO declaration in the next section) Name of Business _____

[1] Refer 2 of Part D | [2] Refer 3(ii) of Part D | [3] Refer 1(i) of Part D | [4] Refer 3(vi) of Part D |

 # If passive NFE, please provide below additional details for each of Controlling person. (Please attach additional sheets if necessary)

Name and PAN / Any other Identification Number *(PAN, Adhar, Passport, Election ID, Govt. ID, Driving Licence, NREGA Job Card, Others)* **City of Birth - County of Birth**	**Occupation Type - Service, Business, Others** **Nationality** **Father's Name - Mandatory if PAN is not available**	**DOB - Date of Birth** **Gender - Male, Female, Other**
1. Name _____ PAN _____ City of Birth _____ Country of Birth _____	Occupation Type _____ Nationality _____ Father's Name _____	DOB D D / M M / Y Y Y Y Gender ☐ Male ☐ Female ☐ Other
2. Name _____ PAN _____ City of Birth _____ Country of Birth _____	Occupation Type _____ Nationality _____ Father's Name _____	DOB D D / M M / Y Y Y Y Gender ☐ Male ☐ Female ☐ Other
3. Name _____ PAN _____ City of Birth _____ Country of Birth _____	Occupation Type _____ Nationality _____ Father's Name _____	DOB D D / M M / Y Y Y Y Gender ☐ Male ☐ Female ☐ Other

Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India
* To include US, where controlling person is a US citizen or green card holder
^ In case Tax identification Number is not available, kindly provide functional equivalent

The Central Board of Direct Taxes has notified Rules 114F to 114H as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e. within 30 days.

If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

$ 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.

PART C : CERTIFICATION

I / We have understood the information requirements of thsi Form (read alongwith 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 that FATCA & CRS Terms and Conditions below and hereby accept the same.

Name

Designation

Date D D / M M / Y Y Y Y

Signature	Signature	Signature

PART D : FATCA INSTRUCTIONS & DEFINITIONS

(Note : The Guidance Note / notification issued by the CBDT shall prevail in respect to Interpretation of the terms specified in the form)

1(i) **Financial Institution (FI) -** The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

1(ii) **Depository institution:** is an entity that accepts deposits in the ordinary course of banking or similar business.

1(iii) Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where its income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-

(i) The three financial years preceding the year in which determination is made; or

(ii) The period during which the entity has been in existence, whichever is less.

1(iv) Investment entity is any entity:

(a) The primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer

(i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or Individual and collective portfolio management; or

(ii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

(b) The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

(i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or

(ii) The period during which the entity has been in existence.

The term “Investment Entity” does not include an entity that is an active non-financial entity as per codes 04, 05, 06 and 07 - (refer point 2c.)

1(v) Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contracts or an Annuity Contract.

1(vi) FI not required to apply for GIIN: Refer Rule 114F(5) of Income Tax Rules, 1962 for the conditions to be satisfied as “non-reporting financial institution and Guidance issued by CBDT in this regard”

A. Reasons why FI not required to apply for GIIN:

Code	Sub-Category
01	Government Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Government Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI society because it is an Investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executive Brokers
07	Exempt collective investment vehicle
08	Trust
09	Non-registering local banks
10	FFI with only Low-Value Accounts
11	Sponsored investment entity and controlled foreign corporation
12	Sponsored, Closely Held Investment Vehicle

2 **Active Non-financial entity (NFE) :** (any one of the following): Refer Explanation (A) to 114F(6) of Income Tax Rules, 1962 for details.

Code	Sub-Category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The stock of the entity is regularly traded on an established securities market or the non-financial entity is a related entity of an entity, the stock of which is regularly traded on an established securities market
03	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;

Code	Sub-Category
04	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buy out fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes
05	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
06	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommerce operations in a business other than of a Financial Institution;
07	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
08	Any NFE that fulfills all of the following requirements: • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; • It is exempt from income tax in india; • It has no shareholders or members who have a proprietory or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or discussion, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation - For the purpose of this sub-clause, the following shall be treated as fulfiling the criteria provided in the said sub-clause, namely: (i) an Investor Protection Fund referred to in clause (23EA) (ii) a Credit Guarantee fund Trust for Small Industries referred to in clause 23EB; and (iii) an Investor Protection Fund referred to in clause (23EC), of Section 10 of the Act;

3. Other definitions

(i) Related Entity

An entity is a 'related entity' or another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

(i) any non-financial entity which is not an active non-financial entity; or

(ii) an investment entity defined in clause 1(iv)(b) of these instructions

(iii) a withholding foreign partnership or withholding foreign trust;

(iii) Passive Income

The term passive income includes income by way of :

(1) Dividends

(2) Interest

(3) Income equivalent to Interst

(4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE

(5) Annuities

(6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income

(7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets

(8) The excess of foreign currency gains over foreign currency losses

(9) Net income from swaps

(10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance Records) Rules, 2005.

In determining the beneficial owner, the procedure specified in the following circular as amended from time to time shall be applied, namely:

(i) DBOD AML. BC.No.71/14.01.001/2012-13, issued on the 18th January, 2013 by the Reserve Bank of India; or

(ii) CIR/MIRSD/2/2013, issued on the 24th January, 2013 by the Securities and Exchange Board of India; or

(iii) IRDA/SDD/GDL/CIR019/02/2013, issued on the 4th February, 2013 by the Insurance Regulatory and Development Authority.

In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, the said expression means the person in equivalent or similar position.

(A) Controlling Person Type:

Code	Sub-Category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangement-trust-trustee
06	CP of legal arrangement-trust-protector
07	CP of legal arrangement-trust-beneficiary
08	CP of legal arrangement-trust-other
09	CP of legal arrangement-other-settlor equivalent

Code	Sub-Category
10	CP of legal arrangement-other-trustee equivalent
11	CP of legal arrangement-other-protector equivalent
12	CP of legal arrangement-other-beneficiary equivalent
13	CP of legal arrangement-other-other equivalent
14	Unknown

(v) Specified U.S. person - A U.S. person other than the following:

(i) a corporation the stock of which is regularly traded on one or more established securities markets;

(ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Coe, as a corporation described in clause (i);

(iii) the United States or any wholly owned agency or instrumentality thereof;

(iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

(v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an Individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;

(vi) any bank as defined in Section 581 of the U.S. Internal Revenue Code;

(vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;

(viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64)

(ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;

(x) any trust that is exempt from tax under section 664(c) of the U.s. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;

(xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards and options) that is registered as such under the laws of the United States or any State;

(xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or

(xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Direct reporting NFE

A direct reporting NFE means that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(vii) Exemption code for U.S. persons (Refer 114F(9) of Income Tax Rules, 1962 for details

Code	Sub-Category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
B	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, future, forwards and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan

BNP PARIBAS
MUTUAL FUND

DECLARATION FOR ULTIMATE BENEFICIAL OWNERSHIP (UBO)

(Mandatory for Non-Individual Applicant / Investor)

(To be filled in BLOCK LETTERS. Please strike off section(s) that is / are not applicable)

PART I : APPLICANT / INVESTOR DETAILS :

Investor Name

PAN

PART II : APPLICABLE FOR LISTED COMPANY / ITS SUBSIDIARY COMPANY ONLY

(i) I / We hereby declare that -

- ☐ Our Company is Listed Company listed on recognized stock exchange in India
- ☐ Our Company is a subsidiary of the Listed Company
- ☐ Our Company is controlled by a Listed Company

(ii) Details of Listed Company^

Stock Exchange on which listed _____ security ISIN _____

^ The details of holding / parent Company to be provided in case the applicant / investor is a Subsidiary Company.

PART III : APPLICABLE FOR NON-INDIVIDUALS OTHER THAN LISTED COMPANY / ITS SUBSIDIARY COMPANY

(i) Category [Please tick (✓) applicable category]:

☐ Unlisted Company ☐ Partnership Firm ☐ Limited Liability Partnership Company ☐ Unincorporated association / body of individuals ☐ Public Charitable Trust

☐ Religious Trust ☐ Private Trust ☐ Private Trust created by a Will ☐ Others (Please specify) _____

(ii) Details of Ultimate Beneficiary Owner

(In case the space provided is insufficient, please provide the information by attaching separate declaration forms)

	1	2	3	4
Name of UBO [Mandatory] Along with Designation / Position wherever applicable				
UBO Code [Refer instruction 3]				
PAN or any other valid ID proof for those where PAN is not applicable[1]				
KYC (Yes/No) [2]				
Taxpayer Identification Number [3]				
Country of Tax Residency [CTR]				
CP / UBO Code [Refer Instruction E]				
Country of Birth [COB]				
Date of Birth [dd- mm-yyyy]				
Country of Permanent Address [CPA]				
Gender [Male, Female, others]				
Father's Name				
Occupation [Service, Business, Others]				
Percentage of Holding (%)[4]				

1 If UBO is KYC compliant, KYC proof to be enclosed. Else PAN or any other valid identity proof must be attached. Position / Designation like Director / Settlor of Trust / Protector of Trust to be specified wherever applicable.

2 If UBO is not KYC compliant, request to complete KYC formalities and send the intimation to SBFS / Fund. Attach valid address proof

3 If UBO is resident / citizen of 'other than India' or citizen/tax resident/green card holder of USA, please provide Taxpayer ID Number / US Social Security Number [SSN]

4 Attach valid documentary proof like Shareholding pattern duly self attested by Authorized Signatory / Company Secretary

Note: Attached documents should be self-certified by the UBO and certified by the Applicant/Investor Authorized Signatory/ies.

PART IV: DECLARATION

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief and provided after consulting necessary tax professionals, read & understood the FATCA terms and conditions. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may liable for it. I/We hereby authorize you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / associated parties / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of advising me/us of the same. Further, I/We, authorize to share the given information to other SEBI Registered Intermediaries to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information / documentary proof as may be required at your end.

Authorized Signatories [with Company/Trust/Firm/Body Corporate seal]

Authorized Signatory	Authorized Signatory	Authorized Signatory

Place _____ Date D D M M Y Y Y Y

GENERAL INFORMATION & INSTRUCTIONS000

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non- individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs / UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and / or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. Ultimate Beneficiary Owner [UBO]:

A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of / entitlement to:

- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors; viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client

2. KYC requirements

Beneficial Owner(s) is / are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

3. Controlling Person Type [CP / UBO] Codes:

UBO Code	Description
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangement-trust-trustee
06	CP of legal arrangement-trust-protector
07	CP of legal arrangement-trust-beneficiary
08	CP of legal arrangement-trust-other
09	CP of legal arrangement-other-settlor equivalent
10	CP of legal arrangement-other-trustee equivalent
11	CP of legal arrangement-other-protector equivalent
12	CP of legal arrangement-other-beneficiary equivalent
13	CP of legal arrangement-other-other equivalent
14	Unknown

BNP PARIBAS
MUTUAL FUND

THIRD PARTY PAYMENT DECLARATION (Should be enclosed with each payment)

Payments by : Parent / Grand-Parents/Related Persons Other than the Registered Guardian
Payments to : To a Minor Folio only; In consideration of: Natural love and affection or as gift only
Maximum Value : Not Exceeding ₹ 50,000/- (each regular purchase or per SIP installment)

Application and Payment Details (All details below are Mandatory, including relationship, PAN & KYC):

Folio No.		Application Form No.	
Beneficial Minor's Name			
Investment Amount in ₹			
Payment Cheque No.		Dated	D D M M Y Y Y Y
Cheque Drawn on Bank			
Cheque Drawn on A/c. No.			

Declaration and Signatures:

	Parent / Grand-Parents / Related Persons Other than the Registered Guardian	Guardian of Minor, as registered in the Folio
Name		
Relationship with Minor		
Income Tax PAN		
KYC Acknowledgement	☐ Attached (Mandatory for any amount)	☐ Attached (Mandatory for any amount)
Declaration	I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.	I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the Minor.
Signature		
Contact Number		

BANKER'S CERTIFICATE in case of Demand Draft / Pay Order / Any Other pre-funded instrument

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

Instrument Details:

Instrument Type	☐ Demand Draft	☐ Pay Order / Banker's Cheque
Instrument Number		Date D D M M Y Y Y Y
Investment Amount in ₹		
In Favour of / Favouring		
Payable At		

Details of Bank Account Debited for issuing the instrument:

Bank Account No.		Account Type
Account Holder Details	Name	Income Tax PAN
1		
2		
3		

If the issuing Bank branch is outside India:

We further declare that we are registered as a Bank / branch as mentioned below:

Under the Regulator	Name of the Regulator
In the Country	Country Name
Registration No.	Registration Number

We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws and other applicable relevant laws in our country.

Branch Manager/ Declarant(s)

Signature _____

Name _____

Address _____

Bank & Branch Seal

City _____ State _____ Postal Code _____

Country _____ Contact Number _____

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.

CUSTODIAN ON BEHALF OF AN FII OR CLIENT (Should be enclosed with each Third party payment. See Instruction bv) on page 19)

To whomsoever it may concern

Application and Payment Details (All details below are Mandatory)

Folio No.		Application Form No.	
Beneficial Applicant / Investor Name			
Investment Amount in ₹			
Payment Mode	☐ Cheque ☐ Fund Transfer ☐ RTGS ☐ NEFT		
Payment Cheque / UTR No.		Dated	D D M M Y Y Y Y
Payment from Bank			
Payment from A/c. No.			

We further declare that we are registered as a Custodian with SEBI under Registration No. _____

We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity to the Applicant / Investor. The source of this payment is from funds provided to us by the Applicant / Investor.

Signature of Declarant(s) : _____

Name of Declarant(s) : _____

Income Tax PAN : _____

Address of Declarant(s) : _____

_____

City : _____ State : _____

Postal Code : _____ Country : _____

PAYMENT BY EMPLOYER ON BEHALF OF EMPLOYEE (Under Systematic Investment Plans or Lump sum / one-time subscription, through Payroll deductions or deductions out of expense reimbursements. Should be enclosed with each Third party payment. See Instruction bv) on page 19)

To whomsoever it may concern

We hereby declare that the Applicant Form No/s. _____ for subscription of units in _____

_____ (Name of the Scheme / Plan / Option) is accompanied by

Cheque No. _____ Dated _____

Drawn on _____ (Name of the Bank / Branch).

We confirm that the beneficial owner(s) of the investment in these units is / are _____

_____ (Name of the Employee/s, with employee number/s).

who is / are my / our employee/s and am providing the funds for these investments through the payroll deduction or deductions out of expense reimbursements.

Signature of Declarant(s): _____

Name of Declarant(s): _____

Income Tax PAN : _____ KYC Acknowledgement attached (Mandatory for any amount) ☐

Address of Declarant(s): _____

_____

City: _____ State: _____

Postal Code: _____ Country: _____

Signature of Beneficiary (ies) : _____

Signature of Beneficiary (ies) : _____

AMC INVESTOR SERVICE CENTRES :

Mumbai: 2nd Floor, French Bank Building, 62, Homji Street, Fort, Mumbai - 400 001. **Bengaluru:** Unit No. 205, 2nd Floor, West Wing - Raheja Tower, 26-27, M. G. Road, Bangalore 560 001- **Chennai :** Unit No. 202 , 2nd Floor, Prince Towers, Door Nos. 25 & 26, College Road, Nungambakkam, Chennai - 600 006. **Kolkata:** 9th Floor Landmark Building, 228A, A.J.C. Bose Road, Kolkata - 700020. **New Delhi:** 8th, Floor, Dr. Gopal Das Bhawan, 28 Barakhamba Road, New Delhi - 110 001. **Pune:** office No. A-4, Fourth Floor, Deccan Chambers 33/40, Erandwana, Karve Road, Pune - 411 004. **Ahmedabad:** 302, 3rd Floor, VIVA complex, Near Parimal Garden, Ellisbridge, Ahmedabad - 380 006.

SBFS CUSTOMER CARE CENTRES :

Agra : Block No. 29 F, First Floor, Shop No. 211, In Front of Vikas Bhavan, Sanjay Place, Agra - 282002. **Ahmedabad :** 104, Shivam Complex, Nr. Silicon Tower, Opp. National Handloom, Law Garden, Ellisbridge, Ahmedabad - 380006. **Ahmednagar :** 209, 2Nd Floor, Adish Plaza, ICICI Home Finance Building , (Opp. Dowle Hospital) Nagar Manmad Road, Savedi, Ahmednagar - 414003. **Ajmer :** 1St Floor, Adjoining K C Complex, Opp: Daulat Bagh, Ajmer - 305001. **Akola :** C-13, First Floor, Dakshata Nagar Vyapari Complex, Sindhi Camp Chowk, Akola - 444001. **Aligarh :** Shop No.7 & 22, U.G.F Alig Corporate Plaza, Marris Road, Aligarh, Uttar Pradesh - 202001. **Allahabad :** 1St Floor, Saroj Bhavan, 14/4, Stanley Road, Near Patrike Crossing, Civil Lines, Allahabad - 211001. **Alwar :** 29,Harshil Tower,3Rd Floor, Naru Marg,Keshav Nagar, Alwar - 301001. **Amaravathi :** Ii Nd Floor, Sakshi Complex, Opp. to Rajapeth Police Station, Mudholkar Peth, Badnera Road,Amaravathi - 444605. **Ambala :** I Floor, Sco No 102, Above State Bank of Bikaner & Jaipur, Prem Nagar, Ambala City - 134003. **Amritsar :** 1St Floor, 27-A, Classic Plaza, Majitha Road, Amritsar - 143001. **Anand :** 2, Drashti Arcade, 2Nd Floor, Opp. Hdfc Bank, Lambhvel Road,Anand - 388001. **Anantapur :** 1St Floor,T Nagaraju Complex, D.No. 10/323,Sarojini Road, Opp. to Vasunderadevi Hospital, Near Clock Towers, Anantapur - 515001. **Asansol :** 1St Floor,Above United Bank of India,B.B. College More, Ushagram East ,G.T. Road, P.O. Asansol, Dist. Burdwan, Asansol - 713303. **Aurangabad :** First Floor, B-4, Aurangabad Business Centre, Adalat Road, Aurgangabad - 431005. **Balasore :** First Floor, Choudhury Nivas, P.O.-Sahadeb Khuntha, Near Bus Stand,Balasore, Odisha - 756001. **Bareilly** (w.e.f. December 01, 2016)**:** Krishna Complex 2Nd Floor Near Mahajan Hospital Stadium ,Road Bareilly, Bareilly Dist - 243001. **Baroda :** 518 & 519, Centre Point, R C Dutt Road, Alkapuri, Baroda - 390005. **Belgaum :** First Floor, Dodannavar Trade Center, Beside Bank of India, Old P.B. Road, Fort Road, Belgaum - 590002. **Bellary :** Flat No.3 & 9,1St Floor,Ward No.16,T.S. No.52 , Dr. Rajkumar Road, Near Royal Circle, Bellary - 583101. **Bengaluru :** # 186 1St Cross, 2Nd Floor Hosur Main Road Wilson Garden, Near to Lalbagh Gate Hopcoms And Opposite to Blue Dart Courier, Bangalore - 560027. **Berhampur :** 1St Floor, Alakananda Enclave,1St Lane, Gajapati Nagar, Ganjam Dist, Berhampur - 760010. **Bhagalpur :** Ground Floor, Chandralok Complex, Near Ghantaghar, Radha Rani Sinha Road, Mashakchak, Ps Adampur (Kotwali), Bhagalpur - 812001. **Bharuch :** No.230-232, 2Nd Floor, Aditya Complex, Kasak Circle, Bharuch - 392002. **Bhatinda :** 1St Floor, 3038 - A , Guru Kanshi Marg, Bhatinda - 151001. **Bhavnagar :** 204, Shoppers Plaza, Parimal Chowk, Waghawadi Road, Bhavnagar - 364001. **Bhilai :** No.36/3, 2Nd Floor, Nehru Nagar (East), Above Ing Vysya Bank, Bhilai, Durg District - 490020. **Bhilwara :** Second Floor, Budh Plaza , Opp: Circuit House,Basant Vihar, Bhilwara - 311001. **Bhopal :** Plot No. 6, Vnv Plaza, 3Rd Floor Zone Ii , M P Nagar, Bhopal - 462011. **Bhubaneshwar :** 2Nd Floor, Banadev Bhawan, A/108, Saheed Nagar, Khurda Dt,Bhubaneshwar - 751007. **Bhuj :** No.7, First Floor, Royal Plaza, Plot No.2 & 3, Near Shiv Krupa Nagar, Bhuj-Mirzapur Highway, Bhuj - 370001. **Bikaner :** 2Nd Floor Chugh Mansion , Opp. Drm office,Modern Market, Bikaner - 334001. **Bokaro :** Plot No: Gb-5,City Centre, Sector – 4, Near Indian Bank, Bokaro Steel City - 827004. **Burdwan :** No 5 B, M.V Apartment, 35 G.T. Road, Parbirhata, Po: Sripally, Burdwan - 713103. **Chandigarh- Mohali :** S.C.O 56-57, 2Nd Floor, Phase- Ii, Above Hdfc Bank, Mohali - 160062. **Chennai - Patullos Road :** Ground Floor, 19, Patullos Road, Chennai - 600002. **Chennai - Nungambakkam :** No.23, Cathedral Garden Road, Nungambakkam, Chennai - 600034. **Coimbatore :** No.62, First Floor, 'Time Square' Balasundaram Road, A.T.T. Colony, (Near Rto office), Coimbatore - 641018. **Cuddapah :** Ist Floor , Lalithamma Building ;, Ngo's Colony , Upstairs Union Bank of India, Cuddapah - 516002. **Cuttack :** First Floor, Kailash Plaza (Above Yes Bank), Link Road, Cuttack, Odisha, Cuttack - 753012. **Davangere :** # 268/3, Jayavibhava Nilaya, First Floor, Opp Ram & Co Provision Stores, 4Th Main, P.J.Extension, Davanagere - 577002. **Dehradun :** Shiva Palace, Iind Floor, 57 / 19, Rajpur Road, Dehra Dun - 248001. **Dhanbad :** 1St Floor, Shop No.107, Sree Ram Plaza, Dhanbad - 826001. **Durgapur :** Sri Chaitanya Complex, 2Nd Floor, Bengal Ambuja Phase Ii, Ambetkar Sarani, City Centre, Durgapur Mc - 713216. **Ernakulam-Vyttila- Kochi :** 1St Floor, Welfare Services Centre, Ponnurunni, Vytilla Po, Ernakulam - 682019. **Erode :** Ms.Urt Tower, No.139/1,Perundurai Road, Erode - 638011. **Faridabad :** Sco 107,1St Floor, Sector - 16, Behind Sagar Cinema, Above J &K Bank, Faridabad - 121002. **Ghaziabad :** 1St Floor, Ff - 31, Konark Building, Gda Market, Rdc, Ghaziabad - 201001. **Gorakhpur :** C/160/30, First Floor, Naipar Kothi, Esmailepur, Near Chaurahiya Gola Chowk - 273001. **Guntur :** 1St Floor, Sai Srinivasa Building, Opp. Nelagiri Super Market, Main Road, Lakshimi Puram, Guntur - 522007. **Gurgaon :** Iii Floor, Sco No 62, Old Judicial Complex, Civil Lines - 122001. **Guwahati :** 3C Dihang Arcade, 3Rd Floor, G.S Road, Near-Goenka Readymates, Dist-Kamrup, Guwhati, Assam - 781005. **Gwalior :** Ii Floor, 44 City Centre, Narayan Krishna , Madhav Rao Scindia Road, Gwalior - 474002. **Hisar :** Shop No. 46 Dsb, First Floor, Red Square Market, Hisar , Haryana - 125001. **Hosur :** "Sai Prabha" Towers, Denkanikotta Road, Opp. Dhanam Super Market,Hosur - 635109. **Hubli :** 1St Floor, Centre Point, 107,108 New Cotton Market,Sanje Vani Press, Hubli - 580029. **Hyderabad-Somajiguda :** Sri Sai Goverdhan Kunj, Flat No-401,4Th Floor, Ghmc No-7-397/101,118,Opp Dominos,S R Nagar, Hyderabad,Telengana - 500038. **Indore :** Mezzanine Floor, Mz – 22, Bansi Trade Centre, No.581/5, M G Road - 452001. **Jabalpur :** Second Floor,"Digamber Tower", 936, Wright Town, Pandit Bhawani Prasad Ward Napier Town, Jabalpur, Madhyapradesh - 482002. **Jaipur :** 205,2Nd Floor,Sangam Towers, Church Road, off. M I Road, Jaipur - 302001. **Jalgaon :** 2Nd Floor, India Plaza Complex, Vivekananda Nagar, Swatantry Chowk, Jilha Peth, Jalgaon - 425001. **Jammu :** Sadhana Commercial Building, No 27,A/C Gandhi Nagar, Jammu - 180001. **Jamnagar :** 404, Corporate House, Pandit Nehru Marg, Opp. to St. Ann's High School, Jamnagar - 361008. **Jamshedpur :** 3Rd Floor, Madhukunj Building, Q- Road, Bistupur, Jamshedpur - 831001. **Jhansi :** Shop No. 5, Narayan Plaza , Jojo House, Infront of Employment Exchange, Gwalior Road,Jhansi - 284001. **Jodhpur :** 201,202, Second Floor, Mody Arcade, Chopasani Road, Near Bombay Motors, Jodhpur - 342003. **Jullundhar :** 5 E , Session Court Road, 1St Floor, Near B M C Chowk, Jullundhur - 144001. **Junagadh :** 2Nd Floor, Shop No.212, Amba Arcade, M G Road, Junagadh, Gujarat - 362001. **Kakinada :** 2Nd Floor, D. No.5-1-61, Opp. Brindhavan Lodge,Main Road, Surya Rao Peta, Kakinada - 533001. **Kancheepuram :** 24, Annai Indira Gandhi Salai, Nellukara Street, Kanchipuram - 631502. **Kannur - Thalap :** "The Centrium", 2Nd Floor, Near Kalyan Silks,Kannothumchal, Chowa P.O, Kannur - 670006. **Kanpur :** 217 , 2Nd Floor "Kan Chamber", 14/113 Civil Lines (Near Krishna Tower), Kanpur - 208001. **Karim Nagar :** Survey No: 835, First Floor, Plot No 1, Alakapuri Colony, Kothirampur ,Karimnagar - 505001. **Karur :** Srn Towers, 2Nd Floor, Ts No.208/1 ,1St Cross, Covai Road, Sengunthapuram, Karur - 639001. **Katpadi- Vellore :** First Floor,141/3 M.P. Sarathi Nagar, Vellore District Bus Owner Association Building,Chennai - Bangalore Bye Pass Road, Vellore - 632012. **Kolhapur :** office No:12, 2Nd Floor, R.D.Vichare Complex (Gemstone), Near Central Bus Stand, New Shahupuri, Karveer Maharashtra , Kolhapur - 416001. **Kolkatta :** "Chowringhee Court", Unit No.33, 2Nd Floor, 55/55/1,Chowringhee Road, (Opp.Nehru Children Museum), Kolkata - 700071. **Kollam – Kilikollur :** 1St Floor, Kmk Complex, Second Milestone, Kilikollur, Kollam - 691004. **Kota :** Second Floor Above Reebok Showroom, 393, Shopping Centre, Nr. Ghode Wale Baba Circle,Kota - 324007. **Kottayam :** 1St Floor, Kytharam Complex, Union Club Junction, Kottayam - 686001. **Kozhikode-Mavoor Road :** No.5/3249-H, First Floor, Century Plaza Building, Behind Ktc Petrol Pump, Indira Gandhi Road(Mavoor Road), Kozhikode - 673001. **Kumbakonam :** 1St Floor, Nalli Plaza, Old Door No:34&34A,T S R Big Street, Kumbakonam - 612001. **Kurnool :** Dplr Plaza,2Nd Floor,Upstairs Sbi, Near(Old Town-Branch), Opp: Children's Park , Eswar Nagar, Kurnool - 518004. **Latur :** Sanmaan, First Floor, Opp to Amba Mata Mandir, Chandra Nagar, Latur - 413512. **Lucknow :** 303, Third Floor, Sky Hi Chambers, 11/5, Park Road, Lucknow - 226001. **Ludhiana :** 202, Industrial Area-A, Sai Tower, Near Cheema Chowk, Ludhiana - 141001. **Madgaon :** Second Floor, Saldana Business Tower, Wing A, 212, Near Mapusa Court, Mapusa - 403507. **Madurai - City :** 37,Krishna Rao Tank Street,(Tvs Co-Operative Store), Madurai - 625001. **Mangalore :** First Floor, Maximus Commercial Complex, Light House, Hill Road, Mangalore - 575001. **Mathura :** 3Rd Floor, Shop No.330, Dwarikadheesh Plaza, Mohalla, Brijnagar, Junction Road, Sonkh Adda, Mathura - 281001. **Mehsana :** Ff-01, Sigma Oasis, Nr. Rajkamal Petrol Pump Besides Hdfc Bank, Highway Road, Mehsana - 384002. **Moradabad :** 2Nd Floor, office No.3, Vallabh Complex, Near Pms School Civil Lines, Moradabad - 244001. **Mumbai-Chembur :** Flat No. 313, Swastik Chambers, 3Rd Floor, Sion-Trombay Road, Chembur, Mumbai - 400071. **Mumbai Fort :** No: 114, 1St Floor, Commerce House, 140, Nagindas Master Road, Fort,Mumbai - 400023. **Muzaffarpur :** Saroj Complex, Ground Floor, Diwan Road,Musahri, Ramna, Muzaffarpur - 842002. **Mysore :** First Floor, Door No Ch-26, 4Th Main, 5Th Cross, Chamaraja Mohalla, Saraswathipuram, Mysore - 570009. **Nagpur :** 110-111,Shri Mohini Complex,Opp. Kasturchand Park , 345, Kingsway Road, Nagpur - 440001. **Nasik :** First Floor, Padma-Vishwa Regency, Behind Saroj Travels, Next to Manavta Cancer Hospital, Mumbai Naka, Nasik,Dindori Maharashtra - 422001. **Navsari :** 1St Floor, Shop No.116, Manohar Complex, Opp. Dabu Hospital, Fuwara, Navsari - 396445. **Nellore :** 24/1677, Brahmanandapuram, Dargamitta, Nellore - 524003. **New Delhi :** 606, Sixth Floor `Ashoka Estate Building', 24, Barakhamba Road, New Delhi - 110001. **Palakkad :** First Floor, 15/513 (50), Akshaya Foundation, Stadium Bye-Pass Road, Palakkad - 678001. **Panipat :** 1St Floor, No.75, Bmk Market, G.T.Road, Panipat. - 132103. **Patiala :** Third Floor, Sco-107, New Leela Bhawan,Near Yes Bank, Patiala - 147001. **Patna :** R.K. Estate, 2Nd Floor, Opposite of Indira Gandhi Institute of Medical & Science, Raja Bazar, Bailey Road, Patna - 800014. **Pondicherry :** Ms Royal Enclave, Plot No 19, 100 Feet Road, Mudaliarpet-Pondicherry - 605004. **Pune :** 1St Floor, 'Mantri Vertex', Law College Road, Haveli, Pune - 411004. **Raichur :** Sai Ram Complex, 1-10-38, Station Road, Opp. Ram Mandir, Raichur - 584101. **Raipur :** 203, 2Nd Floor, Vanijaya Bhavan, Devendra Nagar Road, Raipur - 492001. **Rajahmundry :** Amt Plaza,C18,D.No.76-5-29,Second Floor, Ganuga Street,Gandhipuram-2, Rajahmundry, Andhra Pradesh. - 533103. **Rajkot :** 201,Titan Complex,2Nd Floor, Kalawad Road, Near G T Seth School, Opp. to Punjab Honda, Rajkot - 360005. **Ranchi :** 1St Floor, Amarnath Complex, New Daily Market, Ranchi. - 834001. **Ratlam :** 2Nd Floor, 16/45, Ratlam Plaza, Block No.C, Opp. ICICI Bank, Ratlam - 457001. **Rohtak :** 2Nd Floor, Shop No.5-B, Gopal Complex, Civil Road, Rohtak - 124001. **Rourkela :** Plot No. 309/P, 2Nd Floor, Udit Nagar, Opp. Ambedkar Chowk, Sundergarh Dist. Rourkela Rourkela Steel City Odisha - 769012. **Sagar :** 1St Floor,Singhai Buildings, 10,Civil Lines, Sagar - 470002. **Salem - City :** First Floor, Srivari Shopping Mall, 2/91, New Bus Stand Road,Meyyanoor, Salem - 636004. **Sambalpur :** 1St Floor,Sabat Complex, Near Wesco office Main Road, Ainthapalli, Sambalpur,Odisha - 768004. **Sangli :** S1 – S2, Second Floor, Shiv-Ratna Complex, , Cst No. 1047B, College Corner, North Shivaji Nagar, Madhavnagar Road, Sangli - 416416. **Satna :** 2Nd Floor, Collectorate Road,Civil Line, (Above M/S. Siddhivinayak Motors), Satna Amarpatan - 485001. **Shimla :** 1St Floor,Hameer House, Lower Chakkar, Shimla - 171005. **Shimoga :** Srija Archade, 1St Parllel Road, 1St Cross, Opp. Uma Dental Clinic Road, Jayanagar, Shimoga - 577201. **Sholahpur :** 786,Maruti Tele Sankul, South Kasba, Shinde Chowk, Sholapur, North Solapur - 413007. **Siliguri :** Shree Radha Complex,Block-B, 2Nd Floor,Iskon Mandir Road, Siliguri,Dt Darjeeling - 734001. **Surat :** No.607, 6Th Floor, 21St Century Business Centre, Near Udhan Darwaja, Ring Road, Surat - 395002. **Surendra Nagar :** 2Nd Floor,Rudraksh, Plot No:328 , Opp. to New Age Industries, Wadhwan Road, Surendra Nagar - 363035. **Thiruvananthapuram-Kaudiar :** 2Nd Floor, Ali Plaza Building, Opp. Tennis Club, Kaudiar, Thiruvananthapuram - 695003. **Thrissur – Car :** Second Floor, R V Trade Centre, Patturaikkal Junction, Near Karthiyani Nursing Home, Shoranur Road, Thrissur - 680022. **Tirunelveli :** First Floor, 81, Trivandrum Road, Vannarapettai, Tirunelveli - 627002. **Tirupathi :** Door No 2/89, 1St Floor, Tiruchanur Road, Sreenivasapuram, Tirupathi - 517503. **Tirupur :** 70/74, J.G.Nagar, K S N Complex, 2Nd Street, 60 Feet Road, Near North Rto, Tirupur - 641602. **Trichy :** Bus Plaza,2Nd Floor.Front No.5-G, Lawsons Road, Contonment, Trichy, Tiruchirappalli - 620001. **Udaipur :** 4Th Floor, Plot No-32/1105, Centre Point,Opp. B.N. College, Udaipur - 313001. **Udupi :** Second Floor, Andrade Arcade, Near Syndicate Bank, Catholic Centre, K M Marg , Udupi - 576101. **Valsad :** 2Nd Floor, Trade Centre, 216 Station Road, Valsad. - 396001. **Vapi :** 19-20, 1St Floor,Walden Plaza, Imran Nagar, Opp. to S B I, Daman - Silvassa Road, Vapi - 396191. **Varanasi :** Flat No.7, 2Nd Floor, Rama Kunj,C-32-22/17, Ram Singh Rana Nagar Colony, Cantt Sigra Road, Varanasi - 221002. **Vijayawada - Benz Circle :** # 40-1-126, First Floor, Vasanth Plaza, Chandramoulipuram, Benz Circle, Vijayawada - 520010. **Visakhapatnam :** D No 47-10-13,1St Floor,Redanam Regency, Near Diamond Park, Dwaraka Nagar, Vishakapatnam - 530016. **Warrangal :** D No 15-1-422/A,B Second Floor , S.V.S Legend, Beside Industrial Estate Kaman, S.V. P Road , Warangal - 506002. **Yamuna Nagar :** Sco-103, 1St Floor, Sector 17,Huda , Jagadhari By Pass Road, Jagadhari, Yamunanagar - 135001

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