

# Common Application Form Equity/Balanced Funds

SERIAL No. **E-M**



**SUNDARAM BNP PARIBAS**  
MUTUAL

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

## 1. Existing Unit holder

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

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

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

PAN No.  Date of Birth

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

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

PAN No.

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

PAN No.

UIN No.

(As per SEBI regulations, PAN number must be provided for all unit holders, if the purchase amount is Rs.50,000/- and above, failing which the transaction is liable to be rejected. Please also provide a copy of the PAN card for validation. If you have not already provided this information please do so now.

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

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

Location  PIN

City

State  Country

- d. Mailing Address  Home  Office (Overseas address in case of NRIs/FIIs)

Location  PIN

City

State  Country

- e. Contact Particulars

Tel: Office  Residence

Fax  E-mail

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

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

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

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

## 3. Payment of Dividends and Redemption

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

- Direct Credit  Warrant/Draft  ECS

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

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

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

9 digit MICR No. as appearing in the cheque

⑆ 373343⑆ 600240033⑆ 230047⑆ ⑆0

Please attach copy of a Cheque leaf for ECS registration



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

Acknowledgement

**Common Application Form**

SERIAL No. **E-M**

Received From Mr./Mrs./Ms. ....

Address .....

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

All future communication in connection with the application should be addressed to the Registrar Computer Age Management Services (P) Ltd., 'Rayala Towers' First Floor, 781-785 Anna Salai, Chennai - 600 002. Tel: (044) 28521596, 28529516 quoting full name of Sole/First applicant, Application Serial No., Date, Name of the Bank and Branch or Centre where it was lodged.

ISC's Signature & Stamp

Cheques/Drafts are subject to realisation

**4. Bank Account Details** Please note it is mandatory as per SEBI regulations for all investors to provide bank account details

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

Name of your Bank \_\_\_\_\_

Branch / Payable Location \_\_\_\_\_ Your Account Number \_\_\_\_\_

Bank Address \_\_\_\_\_

Bank City \_\_\_\_\_

Account Type  Current  Savings  Cash Credit  NRE  NRO  Others \_\_\_\_\_

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

**5. Investments Opted for**

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

<b>SBNPPGF</b>	<b>Sundaram BNP Paribas Growth Fund</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Growth Fund"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPBF</b>	<b>Sundaram BNP Paribas Balanced Fund</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Balanced Fund"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPTS</b>	<b>Sundaram BNP Paribas Tax Saver</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Tax Saver"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPSF</b>	<b>Sundaram BNP Paribas Select Focus</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Select Focus"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPSM</b>	<b>Sundaram BNP Paribas Select Midcap</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Select Midcap"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPILF</b>	<b>Sundaram BNP Paribas India Leadership Fund</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas India Leadership Fund"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPSMILE</b>	<b>Sundaram BNP Paribas S.M.I.L.L.E Fund</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas S.M.I.L.L.E Fund"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPCO</b>	<b>Sundaram BNP Paribas CAPEX Opportunities Fund</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas CAPEX Opportunities Fund"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			
<b>SBNPPRIF</b>	<b>Sundaram BNP Paribas Rural India Fund</b>	The Cheque/DD to be drawn in favour of "Sundaram BNP Paribas Rural India Fund"	Investment Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Re-investment <input type="checkbox"/> Dividend Payout
Amount	DD Charges	Net Amount	Chq/DD No. Date Bank & Branch
Amount In words: Rupees.....			

**6. Nomination (available only for individuals)**

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

Name and Address of the Nominee  
Name: ..... Address: .....

Date of Birth: ..... (to be furnished in case the Nominee is a minor)  
(\*): The Nominee is a minor whose guardian is .....  
Address of the Guardian: .....  
Signature of the guardian: .....

**7. Proof of Identity**

Passport No.  Driving Licence  Voter ID Card

**8. Declaration and Signatures**

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

Applicable to NRIs only:  
I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account.  
Please tick  Yes  No  
If yes  Repatriation basis  Non-Repatriation basis

**SIGNATURES**

1st Applicant \_\_\_\_\_  
2nd Applicant \_\_\_\_\_  
3rd Applicant \_\_\_\_\_

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