



RTGS / NEFT Enrolment Form

(For receiving credit of Dividend / Redemption proceeds through RTGS / NEFT System of Reserve bank of India)

Please turn overleaf for terms & conditions. Kindly fill the application form in block letters only.

Date: _____

The Trustee
BNP Paribas Mutual Fund

ARN-4464

E032737 VIKRAM S. BAGADTHEY

I / We have understood the terms & conditions of RTGS / NEFT System and hereby apply for receiving credit of Dividend / Redemption proceeds through the RTGS / NEFT system of The Reserve Bank of India.

A. UNIT HOLDER (BENEFICIARY) INFORMATION

Folio No.										/				
Sole / First Unit Holder														

B. (MANDATORY DETAILS TO RECEIVE REDEMPTION / DIVIDEND, IF ANY, PAYMENT THROUGH RBI'S RTGS / NEFT SYSTEM)

Bank Account Details

Account No.															(As appearing in your latest cheque book / pass book / bank account statement)
Account Type [Please tick (✓)]	<input checked="" type="checkbox"/>	SAVINGS	<input type="checkbox"/>	CURRENT	<input type="checkbox"/>	NRE	<input type="checkbox"/>	NRO	<input type="checkbox"/>	FCNR	<input type="checkbox"/>	Others (Please specify)			
Name of the Bank															
Branch										Bank City					
MICR Code										(9 digit number appearing next to the Cheque No.)					
RTGS - IFSCCode*:										(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)					
NEFT - IFSCCode*:										(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)					

Please enclose a photocopy of your cheque leaf or cancelled cheque leaf or pass book or bank account statement reflecting your name and the bank account number and the account type of the above mentioned bank account

Note: Information provided must be accurate to assure prompt payment. *Mandatory

C. UNIT HOLDER(S) SIGNATURE(S)

I / We confirm that the bank details provided above should be considered for effecting redemptions / dividend payouts. I / We hereby declare that the particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through participation in RTGS / NEFT System of The Reserve Bank of India. If the transaction is delayed or not affected at all for reasons of incomplete or incorrect information, I / We would not hold BNP Paribas Mutual Fund / BNP Paribas Asset Management India Pvt. Ltd. / its registrars or other service providers responsible. I / we shall also inform BNP Paribas Mutual Fund / BNP Paribas Asset Management India Pvt. Ltd., / its Regsitrrars and / or other service providers about any changes in my bank account.

SIGNATURE(S)

First Unit Holder
Second Unit Holder
Third Unit Holder



TERMS AND CONDITIONS

1. "RTGS / NEFT Facility" means the Electronic Funds Transfer Facility through the RBI RTGS / NEFT System and shall include the set of procedural guidelines issued by RBI from time to time.
2. RTGS / NEFT system is a nation wide funds transfer system to facilitate transfer of funds from any bank branch to any other bank branch.
3. Unit holder who enrolls for the 'RTGS / NEFT Facility' is termed as the beneficiary.
4. Each Unit holder ('beneficiary') desirous of availing of the use of the RTGS / NEFT Facility shall submit a duly completed and signed 'RTGS / NEFT Enrolment Form'.
5. For effecting funds transfer (dividend/redemption proceeds) in the RTGS / NEFT System, both the remitting bank (i.e. the bank of BNP Paribas Mutual Fund) and the beneficiary bank (i.e. bank of the Unit holder) is required to be admitted for participation in the RTGS / NEFT System. List of Banks participating in RTGS / NEFT is updated on RBI website on www.rbi.org.in
6. This facility can be availed by the Unit holders having bank accounts with the banks named in the 'List of Banks participating in RTGS / NEFT' as mentioned in (5) above.
7. The inter bank electronic funds transfer in RTGS / NEFT system will be as per the settlement cycles indicated by RBI from time to time. Therefore, the beneficiary may get credit of the dividend / redemption proceeds either on the same day (i.e. on the dividend pay-out date/redemption payout date) or the next working day depending on the settlement cycle.
8. In the event of a holiday at the beneficiary bank branch, the credit of the dividend / redemption proceeds may be effected at commencement of business on the next working day.
9. BNP Paribas Mutual Fund / BNP Paribas Asset Management India Pvt. Ltd. reserves the right to reject any application without assigning any reason thereof.
10. RTGS / NEFT system is used only for remitting 'Indian Rupee' among the participating banks within the country.
11. Beneficiary is responsible for the accuracy and authenticity of the instructions provided to BNP Paribas Mutual Fund / BNP Paribas Asset Management India Pvt. Ltd. and the same shall be considered to be sufficient to operate the RTGS / NEFT Facility.
12. Indian Financial System Code (IFSC) IFSC is a 11 digit number given by some of the banks on the cheques. IFSC will help to secure transfer of redemption and dividend payouts via the various electronic modes of transfers that are available with the banks.
13. The charges, if any, levied by the beneficiary's bank for receiving payments (i.e. dividend / redemption proceeds) through RTGS / NEFT and crediting the beneficiary's account, will be borne by the beneficiary.
14. Beneficiary will not hold BNP Paribas Mutual Fund / BNP Paribas Asset Management India Pvt. Ltd., its registrars and other service providers responsible and liable for any damages /compensation for any loss, damage etc, incurred, if the dividend / redemption proceeds are not credited to the beneficiary account as per the details provided in this form, on account of the deficiencies (inclusive but not limited to)-
 - (i) The beneficiary has no account or the account of the beneficiary maintained by the beneficiary's bank does not tally with the account specified herein.
 - (ii) The beneficiary bank is prevented by instructions of the beneficiary not to give or receive credit to the account specified herein.
 - (iii) The account of beneficiary with the beneficiary bank is closed.
15. Enrolling for 'RTGS / NEFT Services' is based upon the beneficiary's decision and is the sole responsibility of the beneficiary.
16. In the event of the name of beneficiary bank not appearing in the 'List of Banks participating in RTGS / NEFT' updated on RBI website on www.rbi.org.in, the instructions of the beneficiary for remittance of dividend / redemption proceeds via RTGS / NEFT will be discontinued by BNP Paribas Mutual Fund / BNP Paribas Asset Management India Pvt. Ltd. without prior notice to the beneficiary. And that the beneficiary will not hold BNP Paribas Mutual Fund / BNP Paribas Asset Management India Pvt. Ltd., its registrars and other service providers responsible and liable for any damages, compensation for any loss, damage etc, incurred.
17. BNP Paribas Asset Management India Pvt. Ltd. / BNP Paribas Mutual Fund shall not be held liable for any losses / claims, etc. arising on account of processing the RTGS / NEFT credit of redemption / dividend proceeds on the basis of Bank Account details as provided by the beneficiary in this Enrolment Form.
18. BNP Paribas Asset Management India Pvt. Ltd. / BNP Paribas Mutual Fund shall not be held liable in the event of any delay in completion of funds transfer or any loss on account of error or negligence or any fault of any nature on the part of the beneficiary bank in execution of the funds transfer under the RTGS / NEFT facility in the beneficiary account.
19. In case this facility is discontinued for any reason, BNP Paribas Asset Management India Pvt. Ltd. shall despatch to the Unit holders the dividend warrants within 30 days from the date of declaration of dividend and redemption proceeds within 10 working days from the date of redemption.
20. Beneficiary can choose to change their bank account or discontinue this facility by giving 10 days written notice to any of our Investor Service Centres.
21. This facility of enrolling for receiving credit of Dividend / Redemption proceeds through RTGS / NEFT System of RBI is optional for the Unit holders.
22. For more details more on RTGS / NEFT or FAQs on RTGS / NEFT, the beneficiary is advised to visit www.rbi.org.in.