



BOB MUTUAL FUND

105, Maker Chambers III, 10th Floor,
Nariman Point, Mumbai - 400 021.
Tel. : 022-2285 3323 - 26, 2285 2161 • Fax : 2288 0009
E-mail : bobamc@bobmf.com • Website : www.bobmf.com

APPLICATION NO. :

APPLICATION FORM

ARN and Name of BOBMF Agent / Broker	Sub-Broker/ Sub-Agent Code	BOBMF ISCs / ISDs Registrar/ BOB Designated Branches	Reference No. (To be filled by Registrar)	Received	
				Date	Time

PARTICULARS OF APPLICANT

Existing A/c No.

Name of 1st Applicant (Mr./Ms./M/s.)

Name of 2nd Applicant (Mr./Ms./M/s.)

Name of 3rd Applicant (Mr./Ms./M/s.)

Local Address

PIN

Name of Guardian *

Tel. No. Fax No.:

Email

Foreign Address (if applicable)

Date of Birth * * Compulsory field incase of Minors

BANK PARTICULARS (Compulsory)

Bank Name						
Address						
Account Type (Please ✓)	Current	Saving	NRO	FCNR	NRE	Account No.
Nomination : I wish to nominate the following person / body to receive the amount to my/our credit in the event of my/our death.						
Name of the Nominee						Signature of Applicant
Relationship / Body	Date of Birth (For individuals only)					
Address of Nominee						



TEAR HERE

ACKNOWLEDGEMENT SLIP



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APPLICATION NO. :

Scheme Name	Plan / Option	Amount (Rs.)	Bank and Branch	<input type="checkbox"/> D.D./ <input type="checkbox"/> Cheque No. & Date
Amount Paid (Rs. in Figures)			Amount Paid (Rs. in Words)	

INVESTMENT DETAILS

I/We would like to invest in the following Scheme of BOB Mutual Fund (Cheque / Demand Draft to be in favour of "BOB ELSS '96")

Scheme Name	Amount (Rs.)	Bank and Branch	D.D./Cheque No. & Date
"BOB ELSS '96"			

Options :
 Dividend Payout

FOR ELECTRONIC CLEARING SERVICE (Only for select centres having ECS)

9 digit MICR Code Account No. _____

Ledger No. / Ledger Folio No. _____

Account type (S.B. Account/Current Account or Cash Credit) with code 10/11/13 (photocopy of cheque to be enclosed) _____

GENERAL INFORMATION - Please (✓) wherever applicable

Status	Individual <input type="checkbox"/>	Minor through guardian <input type="checkbox"/>	HUF <input type="checkbox"/>
	Partnership <input type="checkbox"/>	Trust/Society <input type="checkbox"/>	Company/Body Corporate /PSU <input type="checkbox"/>
	NRI on Repatriable basis <input type="checkbox"/>	NRI on Non Repatriable basis <input type="checkbox"/>	Others <input type="checkbox"/>
Mode of Holding	Single <input type="checkbox"/>	Joint <input type="checkbox"/>	Either or Survivor <input type="checkbox"/>
			Former or Survivor(s) <input type="checkbox"/>
Occupation	Self Employed <input type="checkbox"/>	Professional <input type="checkbox"/>	Housewife <input type="checkbox"/>
	Retired <input type="checkbox"/>	Service <input type="checkbox"/>	Others <input type="checkbox"/>
			Others <input type="checkbox"/>
Correspondence to	Local Address <input type="checkbox"/>	Foreign Address <input type="checkbox"/>	Correspondence (including Statement of Account) Through email only <input type="checkbox"/>

SIGNATURE AND PAN INFORMATION

DECLARATION : I/We have understood the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment*.

Name of 1st Applicant

Mr./Ms./M/s.

PAN (If Investment amount is for Rs. 50,000 or more)	Signature 1st Applicant	
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Name of 2nd Applicant

Mr./Ms./M/s.

PAN (If Investment amount is for Rs. 50,000 or more)	Signature 2nd Applicant	
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Name of 3rd Applicant

Mr./Ms./M/s.

PAN (If Investment amount is for Rs. 50,000 or more)	Signature 3rd Applicant	
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----- TEAR HERE -----

(To be filled in by the First Applicant / Authorised Signatory) :

Received from Name : _____

Address : _____

Stamp
Signature & Date

INSTRUCTIONS

1. Please read carefully the Offer Document of the scheme containing the terms of offer before investing. Prospective investors should not treat the contents of this document or the offer Document of the scheme as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the Units. It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment.
2. Application by post : Applications can be sent by post to the office of the Registrar to the scheme and should be accompanied by draft. Application received by post will be deemed to have been submitted on date of receipt at the Registrar's end.
3. Permanent Account Number : While making an application for purchase of units for Rs. 50000 or more in a mutual fund, investors should compulsorily quote their Permanent Account Number (PAN) in the application form. Purchase of units would include Fresh purchases, additional purchases, Switch, Systematic Investment Plan. Further Investors at the time of application must also submit PAN photocopy, PAN letter, refund order or demand notice from IT department, where in PAN is mentioned. No other form of declaration will be accepted in case of joint applications, the PAN of all the applicants should be quoted supported by the submission of relevant documents.

In case of a minors who do not have any income chargeable to income-tax, the PAN of his/her father or mother or guardian, as the case may be should be quoted, in the application form.

In case of person who does not have a PAN and makes an application for purchase of units in a mutual fund, investors should make a declaration in Form No. 60/ Form No. 61 giving therein the particulars of the transaction.
4. Who can invest
 - a) (A) The following categories of Indian nationals are eligible to invest in the scheme : (i) Adult individuals. (ii) Adult individuals, not exceeding three, either jointly, or on either/ any one of survivor basis, or on first holder or survivor basis. (iii) Minors through their parents/ steps parents / guardians (applications of minors jointly with adults not allowed) (iv) Hindu Undivided Family (HUF) in the name of karta. (v) Companies / Bodies corporate / PSUs / Banks/ Financial Institutions registered in India. Applications by above should be accompanied by their Memorandum / Articles of Association and a copy of the Resolution authorizing the investment and list of authorized signatories with specimen signatures. (vi) Religious / Charitable / Other Trusts, wakfs and societies registered under the applicable laws authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vii) Partnership firms. (viii) An association of persons of body of individuals, in either case, consisting only of husband and wife, governed by the system of community of property in force in the state of Goa and the Union Territory of Dadra, Nagar Haveli, Daman & Diu (ix) Army / Air force/ Navy/Paramilitary force and other eligible institutions.
 - b) Non-Resident Indians (NRIs) and FIIs can invest on fully repatriable basis. NRIs can also apply on a non-repatriable basis from their NRO Account.
5. Procedure for NRIs : Applications on a Repatriable basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts purchased from FCNR accounts or by cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts maintained with banks authorized to deal in foreign exchange in India. NRI applicants are requested to instruct the bank branch through which they have the remittance or where they have the NRE/FCNR/Special Non-resident Rupee Account to send the necessary FIRC's in original on security paper to the registrars as soon as possible to enable early processing of their applications. NRIs can also apply on a non-repatriable basis from their NRO account.
6. SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications and in redemption requests. Investors are requested to provide these details in the space provided in the application form. This measure is intended to avoid fraud / misuse or theft of warrants in transit. Kindly note applications not containing these details may be rejected.
7. Investors are advised to retain the acknowledgement slip signed / stamped by the collection center where they submit the application.
8. Allotment is assured to all applicants provided the applications are complete in all respects and are in order. Applications not complete in any respect are liable for rejection.
9. SEBI has banned rebating in any form, Investors should not be guided by considerations other than the Scheme's objective for investment.
10. Please tick the relevant option of Dividend and Dividend Payout in the application form. In case of Dividend option, if the mode of payment is not indicated then dividend payout option will be the default option.
11. Mode of the Dividend distribution : Options exercised at the time of application may be changed by the investor at a later date by way of a communication to the Registrar of the Scheme. Such changes would be effective from a prospective date.