

Overseas Address (Mandatory in case of NRI/ FII applicant, in addition to mailing address)

State

Country

Zip Code

I/We confirm that I am/we are non-resident of Indian nationality/origin & that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/ FCNR Account.

SECOND APPLICANT'S DETAILS

Name Mr Ms

PAN (Refer Instruction IV) #

Please attach
PAN proof.

Country of Birth

KYC Acknowledgment Enclosed

Date of Birth

D

D

M

M

Y

Y

Y

Status: (✓)

RI

NRI

Nationality

THIRD APPLICANT'S DETAILS

Name Mr Ms

PAN (Refer Instruction IV) #

Please attach
PAN proof.

Country of Birth

Y

KYC Acknowledgment Enclosed

Date of Birth

D

D

M

M

Y

Y

Y

Status: (✓)

RI

NRI

Nationality

NAME OF POWER OF ATTORNEY (POA) HOLDER (If investment is being made by a Constituted Attorney) Mr Ms

PAN

KYC Acknowledgment Enclosed

SUBSCRIPTIONS TO BARODA PIONEER LIQUID FUND

Subscriptions to Baroda Pioneer Liquid Fund, by NEFT / RTGS and credit to the collection account of the mutual fund after 2 pm up to 3 pm.* (please ✓ any one)

Units to be allotted based on the closing NAV of the day immediately preceding the next business day*. Subscription amount to be credited to the registered default bank account of the investor on the day of credit.

FIRST HOLDER'S BANK ACCOUNT DETAILS (Mandatory) Refer Instruction III.

All communication / payments will be made to the first applicant, or to the Karta in case of HUF. Bank account details of first applicant required, without which the application is liable to be rejected.

Name of the Bank _____ Branch _____

Account No. (in figures) _____ Account Type Savings Current NRO NRE Others

Account no. (in words) _____

Bank Address _____

Pincode _____ State _____ City _____

MICR Code (9 digits) _____ Example for filling the Account No. Ac. No. 1 3 5 7 *This is an 11 Digit Number, kindly obtain it from your Bank Branch.

*IFSC Code for NEFT / RTGS _____ In words One Three Five Seven (Please attach copy of cancelled cheque)

REDEMPTION / DIVIDEND / REFUND PAYOUTS (Refer Instruction X for details)

SCHEME DETAILS (Please choose the Option and Sub-option for Investment, please read product labeling details available on Cover Page and Instruction before filling this section)

Scheme Name _____ Plan (✓) Plan A Plan B (Direct) Zero Balance folio

Option (✓) Growth Dividend Sub-option (✓) Payout Reinvestment Dividend Frequency (✓) Daily Weekly Monthly Quarterly

INVESTMENT DETAILS (Strike off whichever is not applicable)

GROSS AMOUNT (A) ₹ _____ A _____ DD CHARGES (IF ANY) (B) _____ B _____ NET AMOUNT (CHEQUE / DD AMOUNT) ₹ _____ A minus B _____

MODE OF PAYMENT Cheque NEFT / RTGS DD [(Bank Certificate / Third Party / DD Declaration Enclosed) (for Third Party Payment Refer Instruction VI(9))]

Cheque / DD Details	A/c No. _____	A/c Type _____				
	Cheque / DD No. _____	Date	D	D	M	M
		Y	Y	Y	Y	Y
		Drawn on Bank				

In case of NEFT / RTGS payment UTR No. _____

DEMAT ACCOUNT DETAILS National Securities Depository Limited Central Depository Services (India) Limited

Depository Participant Name Mr / Ms / M/s _____

DP ID No. _____ Client ID No. _____

NOMINATION DETAILS (To be filled in by individuals singly or jointly. Mandatory only for Investors who opt to hold units in Non-Demat Form) Refer Instruction VII.

Name and Address of the Nominee(s)	Relationship between Nominee & Investor	Date of Birth	Name & Address of Guardian (to be furnished in case the nominee is minor)	Signature of Guardian / Nominee	Proportion (%) by which the units will be shared by each nominee (% to aggregate to 100%)
Nominee 1					
Nominee 2					
Nominee 3					

DECLARATION AND SIGNATURES

I/We have read and understood the contents of the scheme related documents and hereby apply for allotment of units in the Scheme. I/We agree to abide by the terms, conditions, rules & regulations governing the Scheme. I/We hereby declare that we are an individual investor and the amount invested in the Scheme is not segregated from any other investment and I/We have not received any benefit or advantage of any kind from any company or organization by way of rule, regulation, confirmation or direction or any other communication issued by the Government of India or any regulatory or statutory authority. I/We have undertaken the details of the Scheme and in the event "Know Your Customer" process is not completed by me/us to the satisfaction of the AMC, I/We hereby authorize the AMC to redeem the funds invested in the Scheme, in favour of the first applicant at the applicable NAV prevailing on the date of such redemption and to undertake such other action with such funds as may be required by law. I/We hereby authorise Baroda Pioneer Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/Baroda Pioneer Mutual Fund bank(s) and/or Distributor/Broker/Investment Advisor. The above declaration is made on my/our behalf and on behalf of my/our family members and I/We shall be liable for any loss or damage caused to the AMC or any other person by my/our act. I/We have not received any rebate or gift, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. If I/We have not ticked for not appointing a nominee, then the Application Form shall be processed as without nomination. Applicable for "Execution Only" transaction: I/We, the undersigned, hereby acknowledge and confirm that the above transaction is "Execution Only" as explained vide SEBI circular no. CIR/IMD/DF/13/2011 dated 22 August 2011. This investment is being made notwithstanding the appropriateness/inappropriateness of the same and the disclaimer of the AMC that it shall not charge any agency fees on this transaction. The applicable for I/We confirm that any NRI/FCNR account held by me/us in the United States and Canada and I/We hereby confirm that I/We have remitted funds from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.

1st Applicant Signature / Guardian Signature /
POA Signature / Thumb Impression

2nd Applicant Signature / POA Signature /
Thumb Impression

3rd Applicant Signature / POA Signature /
Thumb Impression

Add convenience to your life with our value added service

Simply send **SMS to 9212 132763 to avail the below facilities	
Balance	SMS BAL <space> last 6 digits of Folio No.
NAV	SMS NAV <space> last 6 digits of Folio No.
Statement thru Email	SMS ESOA <space> last 6 digits of Folio No.
Last 3 Transactions	SMS Transaction <space> last 6 digits of Folio No.

**SMS charges as per service provider applicable.



Investor can avail below facilities
1. NAV
2. Account Balance
3. Account Statement
4. Last 5 Transactions

For more details call :
1800-2670-189 (Toll Free)
Visit :
www.barodapioneer.in