

Overseas Address (Mandatory in case of NRI/ FI/ 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																						
Date of Birth		D		D		M		M		Y		Y		Y		Y		Status: (✓)		<input type="checkbox"/> RI		<input type="checkbox"/> NRI		Nationality							
THIRD APPLICANT'S DETAILS					Name		Mr		Ms																						
Date of Birth		D		D		M		M		Y		Y		Y		Y		Status: (✓)		<input type="checkbox"/> RI		<input type="checkbox"/> NRI		Nationality							
NAME OF POWER OF ATTORNEY (POA) HOLDER (If investment is being made by a Constituted Attorney)															Mr		Ms														
															PAN													<input type="checkbox"/> 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)																			
<input type="checkbox"/> Units to be allotted based on the closing NAV of the day immediately preceding the next business day*. <input type="checkbox"/> 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 <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> 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. (Please attach copy of cancelled cheque)				
*IFSC Code for NEFT / RTGS															In words		One	Three	Five	Seven					

REDEMPTION / DIVIDEND / REFUND PAYOUTS (Refer Instruction X for details)																			
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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 (please ✓) <input type="checkbox"/> Plan A <input type="checkbox"/> Plan B (Direct) <input type="checkbox"/> Zero Balance folio									
Option (please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="checkbox"/> Bonus										Sub-option (please ✓) <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment									

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					<input type="checkbox"/> Cheque <input type="checkbox"/> NEFT / RTGS <input type="checkbox"/> 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		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										Depository Participant Name Mr / Ms / M/s									
DP ID No.					Beneficiary A/c No.					Target 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															1st Applicant Signature / Guardian Signature / POA Signature / Thumb Impression									
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 I/We and/or my/our family members do not have any pending claim against the Baroda Pioneer Mutual Fund and 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 Adviser. The ARN holder has disclosed to me/us all the commission (in the form of trail commission or any other mode), payable to him/it for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and true 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 advice of the appropriateness/inappropriateness of the same and the distributor has not charged any advisory fees on this transaction. Applicable for NRIs : I/We confirm that I am/we are Non-Residents of Indian nationality/origin but not residents of 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.																				2nd Applicant Signature / POA Signature / Thumb Impression				
																				3rd Applicant Signature / POA Signature / Thumb Impression				



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 : **18004190911 (Toll Free)**

Visit : **www.barodapioneer.in**