

Old Bridge Asset Management Private Limited

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

SYSTEMATIC TRANSFER PLAN (STP)

Distributor ARN	SUB-Distributor ARN	Internal SUB-Broker/Sol ID	EUIN	RIA CODE[^]
			E -	
Employee Code	PMR (Portfolio Manager's Registration) Number^{^^}		Serial No., Date & Time Stamp	

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor. [^]I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^{^^}I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Portfolio Manager.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/subbroker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

1st Holder / Guardian	2nd Holder	3rd Holder	Power of Attorney Holder
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1 APPLICANT INFORMATION

Folio No.

Sole / 1st Unitholder (as in PAN Card / KYC records)

Guardian's Name (as case of minor)

<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
First Name	Middle Name	Last Name

1st Holder PAN **2nd Holder PAN**

3rd Holder PAN

2 SYSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 7 working days before the 1st due date for transfer).

From Scheme* Plan Direct Regular

Option (tick ✓) Growth IDCW Reinvestment IDCW Payout

To Scheme Plan Direct Regular

Option (tick ✓) Growth IDCW Reinvestment IDCW Payout

Systematic Transfer Plan (STP)

<p>Transfer Frequency (Please tick (✓) any one of the below frequencies)</p> <p><input type="checkbox"/> Daily:</p> <p><input type="checkbox"/> Weekly* : (Monday To Friday) Day of transfer _____</p> <p><input type="checkbox"/> Fortnightly** : (1st and 16th of the month)</p> <p><input type="checkbox"/> Monthly⁵ (Default) <input type="text"/> DD Date of choice except 29, 30, 31 (10th Default)</p> <p><input type="checkbox"/> Quarterly⁵ <input type="text"/> DD Date of choice except 29, 30, 31 (10th Default)</p>	<p>Transfer Instalment ₹ <input style="width: 100px;" type="text"/></p> <p>No. of Instalments <input style="width: 100px;" type="text"/></p> <p style="text-align: center;">OR</p> <p>Transfer Period From <input style="width: 100px;" type="text"/> DDMMYY <input style="width: 100px;" type="text"/> DDMMYY</p> <p style="text-align: center;">(First Instalment) (Last Instalment)</p>
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Default Option: Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option / facility is not indicated. *Weekly - Any day (Monday to Friday) (If no day is selected Monday will be the default). **Fortnightly - 1st and 16th day of the month, will be the default date as applicable. ⁵Monthly & Quarterly - Any date (1st to 28th of the month except 29, 30, 31) (10th will be the default day).

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / we hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I / We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I / We have understood the details of the Scheme(s) & I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

For NRIs only: I / We confirm that I am / we are Non Residents of Indian nationality / origin and that I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR account.

I / We confirm that details provided by me / us are true and correct.

<input style="width: 100%;" type="text"/>			
1st Holder / Guardian	2nd Holder	3rd Holder	Power of Attorney Holder

ACKNOWLEDGMENT

Folio No.	<input style="width: 95%;" type="text"/>	Investor Name	<input style="width: 95%;" type="text"/>	
From Scheme	<input style="width: 95%;" type="text"/>	To Scheme	<input style="width: 95%;" type="text"/>	<input style="width: 100px; height: 50px;" type="text"/>
Amount	<input style="width: 95%;" type="text"/>	Frequency	<input style="width: 95%;" type="text"/>	