

Separate Cheque / Draft should be provided for investment in each Scheme / Plan

NOMINATION	PAYMENT OF DIVIDEND THROUGH ELECTRONICS CLEARING SERVICE (ECS)	SYSTEMATIC INVESTMENT PLAN (SIP) / SYSTEMATIC WITHDRAWAL PLAN (SWP)
Name & Address of the Nominee	Investors may choose to receive dividends in their bank account through Electronic Clearing Services (ECS) I/We authorised BOB Mutual Fund to credit my/our dividend through ECS (Please tick) The 9-digit MICR Code number of my/our Bank & Branch is as under : <div style="text-align: center;"> <input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input type="checkbox"/> </div> (The 9-digit code appears on your cheque next to the cheque number)	Do you want a SIP/SWP enrolment form mailed to you? (Please tick) <div style="text-align: center;"> <input type="checkbox"/> </div>
Name of the Guardian and address		
Date of Birth Relationship I/We hereby nominate the above person to receive the amounts to my/our credit in the event of my/our death. Payment to the nominee of the redemption amounts shall discharge the Mutual Fund of all liability towards the estate of the deceased Unit holder(s) and his/her/their successor(s) legal heir(s)		
Signature of Guardian		

DECLARATION AND SIGNATURE(S)

To, The Board of Trustees, BOB MUTUAL FUND I/We have read and understood the contents of the Offer Document of the Scheme(s) of BOB Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). "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" "I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from my/our Non resident external/Ordinary Account / FCNR/NRSR Account." *Applicable to NRIs only.	SIGNATURE(S)	First Applicant	
		Second Applicant	
		Third Applicant	

Scheme Name	Cheque / D. D. No.	Dated	Drawn on (Name of Bank and Branch)	Amount in Rupees
BOB DIVERSIFIED FUND				
BOB ELSS '96 FUND				
BOB GROWTH FUND				
BOB BALANCE FUND				
BARODA GLOBAL FUND				
BOB GILT FUND				
BOB INCOME FUND				
BOB LIQUID FUND				