



Sponsor : State Bank of India
 Investment Manager : SBI Funds Management Pvt. Ltd.
 (A Joint Venture between SBI & SGAM)
 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180221-27, www.sbimf.com & www.sbfunds.com

SIP ECS/DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

Investors subscribing to the scheme through SIP ECS/Direct Debit Facility must complete this form compulsorily alongwith Common Application Form

(Application should be submitted atleast 30 days before the 1st ECS/Direct Debit Clearing date)

ARN & Name of Distributor ARN - 25741	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

Please SIP Registration - by New Investor (Complete the Common Application Form compulsorily alongwith this form.) Please SIP MICRO SIP
 SIP Registration - by Existing Investor SIP Renewal (✓) SBI CHOTA SIP

INVESTOR DETAILS

Folio No./Application No. _____ (For Existing Investor please mention Folio Number / For New Applicants please mention the Common Application Form Number)
 Name of 1st Applicant (Mr/Ms/M/s) _____
 Name of Father/Guardian in case of Minor _____

SIP DETAILS (First SIP cheque and subsequent via ECS in select cities or Direct Debit in select banks only) (SEE NOTE 12, 13, 14 & 15)

Scheme Name _____
 Options (Please ✓) Growth Dividend Payout Dividend Reinvestment
 Each SIP Amount (Rs.) _____ First SIP Cheque No. _____
 (Note : Cheque should be drawn on bank account mentioned below)

SIP Date 5th 15th 25th No of SIPs _____ Frequency Monthly SIP Quarterly SIP

SIP Period From

D	D	M	M	Y	Y	Y	Y
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 To

D	D	M	M	Y	Y	Y	Y
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DOCUMENT DETAILS (in case of micro SIP) Document Description _____
 Document Number (if any) _____

DECLARATION : I / We hereby , authorize the AMC and their authorised service providers , to debit my / our following bank account directly or by ECS for collection of payments.

BANK PARTICULARS (as per bank records)

Name of 1st Holder _____
 Name of 2nd Holder _____
 Name of 3rd Holder _____
 Name of Bank _____
 Branch Name and Address _____
 City _____ Pin _____
 Account No. _____
 9 digit MICR Code _____ (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf)
 IFS Code _____

Account Type (Please ✓)
 Savings NRO FCNR
 Current NRE Others

DECLARATION & SIGNATURE : I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in ECS. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform AMC, about any changes in my/our bank account. I/We do not have any existing SIP/Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000 in a year (applicable to Micro SIP investors only). 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/I/We have read and agreed to the terms and conditions mentioned in common Equity KIM.

SIGNATURE(S) Applicants must sign as per mode of holding

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1st Account Holder	2nd Account Holder	3rd Account Holder

BANKER'S ATTESTATION

Certified that the signature of account holder and the Details of Bank account are correct as per our records.

Signature of authorised Official from Bank (Bank stamp and date)

Signature of authorised Official from Bank (Bank stamp and date)

The Branch Manager _____ Date

D	D	M	M	Y	Y	Y	Y
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Bank _____ Branch _____

Sub : Mandate verification for A/c. No. _____
 This is to inform you that I/We have registered for making payment towards my investments in SBIMF by debit to my /our above account directly or through ECS. I/We hereby authorize you to honour such payments for which I/We have signed and endorsed the Mandate Form.
 Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.
 Thanking you,
 Yours sincerely

_____ _____ _____
 1st Account Holder 2nd Account Holder 3rd Account Holder

ACKNOWLEDGEMENT SLIP Folio No. / Application No. _____

(To be filled in by the First applicant/Authorized Signatory) :
 Received from _____
 an application for Purchase of Units alongwith Cheque SIP ECS/Direct Debit Cheque Number _____ For Rs. _____
 All purchases are subject to realisation of cheques.

Acknowledgement Stamp

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