

			ISACTION SLIP	(Please	fill in BLOC	K Lette	· ·	
ARN & Name of Dis	stributor	Branch Code (only for SBG)	Sub-Broker A	ARN Code	Sub-Broker	Code	EUIN* (Employee Unique Identification Numl	Reference No.
ARN-64917	7						E434563	
Declaration for "execution-or	nly" transaction (or	nly where EUIN bo	x is left blank) (Refer I	nstruction 1 (	p))			
* I/We hereby confirm that the EU distributor or notwithstanding the	IIN box has been inter advice of in-appropria	ntionally left blank by ateness, if any, provid	me/us as this is an "execut led by the employee/relation	tion-only" transa onship manager/	action without any ir sales person of the	nteraction o distributor	or advice by the employee/relationship mar and the distributor has not charged any ad	nager/sales person of the above visory fees on this transaction.
SIGNATURE(S)								
1st Appl		/ Authorised Sign			thorised Signat		3rd Applicant / Author	
							f various factors including the service	rendered by the distributor
TRANSACTION CHAP							•	:
in case the subscription am	ount is Hs. 10,000 mutual fund inve	estor) will be dedu	your Distributor has ducted from the subscri	opted to recei ption amount	and paid to the	onarges, distributo	Rs. 150 (for first time mutual fund or. Units will be issued against the	balance amount invested.
INVESTOR DETAILS							·	
EXISTING FOLIO NO	<u> </u>	T T						
Name	J					1 1		
(Mr/Ms/M/s)								
Email ID								
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Mobile No.								
Telephone No.								
PAN DETAILS (Enclos	e PAN copy 8	YC acknow	(ledgement)					
	ant / Guardian			cond Appli	cant		Third Appli	cant
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ADDITIONAL PURCH	ASE REQUES	ST						
Scheme Name								
Plan (Please ✓)		Regular	Direct		In case of IDC	W Transfe	er facility, please mention target schem	e along with plan/option.
Option (Please ✓) Income Distribution cum C	Canital	Growth	IDCW		Scheme / Pla	an / Optio	on	
Withdrawal (IDCW) Facility	/ (Please ✓ )	_	Payout	Transfer				
Please refer to Note 27 for deta				Drawn	Bank and Bran	ch	Chague	D.D. No. & Date
Cneque	/ DD Amount (Rs	ə. <i>j</i>		DiaWii Oli	Dank and Didii	VII	Crieque / I	D.D. NO. & Date
Investment A	Amount (Rs. in F	rigures)			Invest	ment Am	ount (Rs. in Words)	
DEMAT ACCOUNT D								
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If you wish to hold un	its in Demat m	node, please pr	ovide below detai	ils and encl	lose the lates	t Client	Master / Demat Account Sta	atement (Mandatory)
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Please ensure that the	its in Demat m sequence of n	node, please pr names as menti sitory Limited	ioned in the applic	ils and encl ation form Depository	matches with Central D	that of	Master / Demat Account State the account held with the Depart Services (India) Limited	epository Participant.
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				SWF	P Date		1st	5	th	10 <sup>th</sup>		15 <sup>th</sup>		20 <sup>th</sup>		25 <sup>th</sup>		30 <sup>th</sup>	(For Fe	bruary, la	st busines	ss day)	Ar	nual			
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DECLARATION    We confirm that the information provided in this form is true & accurate. IWe have read and understood the contents of all the scheme related documents and IWe hereby confirm and declare that (i) IWe have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment; (ii) the amount invested to be invested by men's in the schemes of the Fund's is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, utels, regulations or any statute or legislation or any other applicable laws or any notifications, received or been of our area trained in a scheme of the Fund of not attract the provisions of Foreign Contribution Regulations Act ("FCRAT); (ii) IWe amairse aware that a U.S. person (within the definition of the term "US Person" under the U.S Securities laws) / resident of Canada are not eligible for investments with the Fund and IWe amairse not a U.S. personnesident of Canada; (ii) the ARN hode has disclosed to no lenks all the commons, in the form of rail accommission or any other mode), appaide to himsher for the different competing schemes of various mutual funds from amongst which a scheme of the Fund is being recommended to melus; (ii) "as per the Memorandum and Articles of Association of the Company, Bye leavs, Trust Deed or Partnership Deed and resolutions passed by the Company   Firm   Trust, IWe amairse authorised to enter into the transactions for and on behalf of the Company, Firm   Trust, IWe amairse authorised to enter into the transactions for and on behalf of the Company, Firm   Trust, IWe amairse authorised to enter into the transactions for and on behalf on the Company, Firm   Trust, IWe amairse authorised to enter into the transactions for and on behalf of the Company, Firm   Trust, IWe amairse authorised to enter into the transactions for and on behalf of the Company, Firm   Trust, IWe amairse authorised to firm mylour knowledge and belief and IWe shall be liable in case any of the specifi																											
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All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

## Investment Manager :

Investment Manager:
SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
9th Floor, Crescenzo, C-38 & 39, G Block,
Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
Tel: 022- 61793537
Email: customer.delight@sbimf.com
Website: www.sbimf.com

## Registrar:

Registrar:

Computer Age Management Services Ltd.,
SEBI Registration No.: INR000002813)

Rayala Towers, 158, Anna Salai,Chennai – 600 002
Tel: 022-27786501 / 6551, Fax: 044 – 30407101
Email: enq\_L@camsonline.com
Website: www.camsonline.com



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ARN & Name of Dis				cer ARN Co		t form ( Broker Co	(SIP/STP/SWP)  Code EUIN* Reference No									
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Investor Name Mr / Ms./ M/s																
I. MODIFICATION IN		SIP	S	TP _	SWP (Tic	k any one	)									
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Existing Instalment Date			l p l	New Date (1st to 30th)												
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III. CHANGE OF DE	BIT BA	NK (ONLY	FOR SIF	P)					Tick an	y One						
New Bank Name								ered (Attach OTM form given below, duly signed along-								
New Bank Account Nun	nber						celled ched already reg	•		account)						
IV. CANCELLATION RI	EQUEST (	Tick any one	) [ 8	SIP ST	TP S	WP	ancady reg	JISTO CO								
Scheme /Plan / Option								heme P Only)								
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## **TERMS & CONDITIONS**

Investor must use separate request for change of Option in each existing SIP/STP/SWPs. Modification in Registration will be accepted only if there is any existing systematic registration. This form should be not used for fresh SIP / STP / SWP Registration.

#### MODIFICATION IN SIP:

- · For SIP, Modification can be done in Scheme name, Instalment date, Instalment amount, Top up amount, End date and Change of debit bank.
- · Request should be submitted at least 10 days prior to the next SIP instalment date.
- · The units allotted for previous instalments will remain in the old plan/option. The change will be applicable from prospective instalment.
- · The new registration of SIP based on the change request would be subject to the minimum instalments conditions required to carry out such registration.
- · Modification in SIP shall be processed only if the OTM Debit Mandate is already registered in the folio.
- · If no broker code details are mentioned in the change request, the new registrations will be processed in Direct Plan of the said scheme.
- SIP cancellation request must be submitted 10 days in advance from the next SIP due date.
- · Change request form shall be liable for rejection if the details mentioned are incorrect / incomplete.

#### **MODIFICATION IN STP:**

- In STP, Modification can be done in Source scheme, Target scheme, Instalment date, Instalment amount and End date.
- · Request should be submitted at least 10 days prior to the next STP instalment date.
- · The new registration of STP based on the change request would be subject to the minimum instalments conditions required to carry out such registration.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the STP will be processed on the immediate next business day/date.
- · In case of change in scheme details, default option will be applied in case the details are not available or in case of any ambiguity.
- STP cancellation request must be submitted 10 days in advance from the next STP due date.
- Modification/Cancellation request shall be liable for rejection if the details mentioned are incorrect / incomplete.

#### MODIFICATION IN SWP:

- In SWP, Modification can be done in Scheme name, Instalment date, Instalment amount and End date.
- · Request should be submitted at least 10 days prior to the next SWP instalment date.
- The new registration of SWP based on the change request would be subject to the minimum installments conditions required to carry out such registration.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next business day/date.
- SWP cancellation request must be submitted 10 days in advance from the next SWP due date.
- Modification/Cancellation request shall be liable for rejection if the details mentioned are incorrect / incomplete.

### SIP PAUSE:

- Investor can Pause SIP at any time he or she so desires by filling in the SIP Pause form and submitting the same at any branch of SBIMF/CAMS. Pause request should be received 15 days prior to the subsequent SIP date.
- SIP Pause facility is available for SIP registration across all frequencies.
- SIP shall restart immediately after the completion of Pause period.
- SIP Pause facility will allow investors to 'Pause' their existing SIP during the tenure of SIP across all frequencies for a period of one year. The actual number of
  instalments that will get paused will be as per the SIP frequency
- · Investors can avail this facility only once in the tenure of the existing SIP.
- SIP Pause facility will not be available for the SIPs sourced/registered through MFU, Exchange & Channel platforms as the mandate is registered by them.
- If the SIP Pause period is coinciding with the Top-Up facility, the SIP instalment amount post completion of pause period would be inclusive of SIP Top-up amount. For e.g. SIP instalment amount prior to Pause period is Rs. 2,000/- and Top-up amount is Rs.1,000/-. If the pause period is completed after date of Top-up, then the SIP instalment amount post completion of pause period shall be Rs. 3,000/-.
- In case of multiple SIPs registered in a scheme, SIP Pause facility will be made applicable only for those SIP instalments whose SIP date, frequency, amount and Scheme/Plan is specified in the form.
- The AMC reserves the right to terminate this facility or modify the conditions of the SIP Pause facility at its discretion.
- In case of discrepancies in the information provided in the SIP Pause Form and the details registered with the AMC, the details registered with the AMC shall be considered for processing or in case of ambiguity in the SIP Pause Form, the AMC reserves the right to reject the SIP Pause Form.
- Investor cannot cancel the SIP Pause once registered.

# CHANGE OF DEBIT BANK (ONLY FOR SIP):

Please submit following document:

- I. Please submit "CANCELLED" original cheque leaf of the New bank account where the first unitholder / investor's name is printed on the face of the cheque
- II. The existing default bank account in the folio will remain same.