



SBI MUTUAL FUND
A partner for life.

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

APPLICATION NO.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)
Naimisha Parekh ARN - 82087			

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

1. PARTICULARS OF FIRST APPLICANT

(SEE NOTE 1)

EXISTING FOLIO NO.	(For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)		
Name (Mr/Ms/M/s)			
Date of Birth*	D D M M Y Y Y Y	Email ID	
*Mandatory in case of Minor			
Telephone No.		Mobile No.	
Name of Father/ Guardian in case of Minor			
Name of Contact Person (in case of Institutional Investor)			
PAN		Attached <input type="checkbox"/> PAN Proof	[Are you KYC Compliant Please (✓) <input type="checkbox"/> Yes <input type="checkbox"/> No]

2. PARTICULARS OF SECOND APPLICANT

(SEE NOTE 2)

Name Mr./Ms./M/s.	
PAN	Attached <input type="checkbox"/> PAN Proof [Are you KYC Compliant Please (✓) <input type="checkbox"/> Yes <input type="checkbox"/> No]

3. PARTICULARS OF THIRD APPLICANT

(SEE NOTE 2)

Name Mr./Ms./M/s.	
PAN	Attached <input type="checkbox"/> PAN Proof [Are you KYC Compliant Please (✓) <input type="checkbox"/> Yes <input type="checkbox"/> No]

4. GENERAL INFORMATION - Please (✓) wherever applicable

(SEE NOTE 1 & m)

Status (Please (✓))	Mode of Holding (Please (✓))	Occupation (Please (✓))
<input type="checkbox"/> Individual <input type="checkbox"/> PSU <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank	<input type="checkbox"/> Single	<input type="checkbox"/> Professional <input type="checkbox"/> Housewife
<input type="checkbox"/> Trust <input type="checkbox"/> FII <input type="checkbox"/> Minor through Guardian <input type="checkbox"/> PIO	<input type="checkbox"/> Joint	<input type="checkbox"/> Business <input type="checkbox"/> Retired
<input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> NRI	<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Student <input type="checkbox"/> Service
<input type="checkbox"/> AOP/BOI <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Others		<input type="checkbox"/> Others

5. CONTACT DETAILS

(SEE NOTE 1)

Local Address of 1st Applicant	
Landmark	
City	Pin
State	
Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default <input type="checkbox"/> Foreign <input type="checkbox"/>	
Foreign Address (NRI / FII Applicants)	
City	
Country	Zip

6. BANK PARTICULARS (As per SEBI Regulations it is mandatory for Investors to provide their bank account details)

(SEE NOTE 3)

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 ✓)	
<input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> FCNR	
<input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> Others	

7. DIRECT CREDIT OF DIVIDEND/ REDEMPTION

(SEE NOTE 6)

Unit holders having core banking account with selected banks will receive their redemption/dividend proceeds (if any) directly into their bank account. Please attach a copy of a cancelled cheque leaf. If you do not wish to receive dividend/redemption proceeds through direct credit, please tick (✓) the box ☐

Note : AMC, reserves the right to use any mode of payment as deemed appropriate.

I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.

Investors subscribing to the scheme through SIP must complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE



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ACKNOWLEDGEMENT SLIP
To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) : Received from :					Stamp Signature & Date
Scheme Name	Options (✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
Attachments					
All purchases are subject to realisation of cheque / demand draft					

8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund			(SEE NOTE 5)
<input type="checkbox"/> One time Investment <small>(Please fill in your investment details below)</small>	<input type="checkbox"/> Systematic Investment Plan (SIP) <small>(Please fill in the SIP details at SR No.9 below)</small>	<input type="checkbox"/> Both (One time & SIP) <small>(Please fill in your investment details below and SIP details at SR No. 9)</small>	

Scheme Name		
Options (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment		
Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)	

9. SYSTEMATIC INVESTMENT PLAN (SIP)/ MICRO SIP			(SEE NOTE 12, 13, 14 & 15)
<input type="checkbox"/> SIP	<input type="checkbox"/> SBI CHOTA SIP	In case this application is for Micro SIP (Please tick (✓)) <input type="checkbox"/> MICRO SIP	
1. Payment Mechanism <small>(Please ✓ any one only)</small>	<input type="checkbox"/> Cheques <small>(Please provide the details below)</small>		
	<input type="checkbox"/> SIP ECS/Direct Debit <small>(Please complete enclosed SIP ECS/Direct Debit Facility Registration cum Mandate Form)</small>		
	SIP Date (Please ✓) <input type="checkbox"/> 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th No of SIPs 		
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default) <input type="checkbox"/> Quarterly SIP		
3. Enrolment Period <small>(Please ✓ any one only)</small>	<input type="checkbox"/> 6 months <input type="checkbox"/> 12 months Date of Commencement		
	<div style="display: flex; align-items: center;"> D D M M Y Y Y Y </div>		
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos
			Cheques drawn on

10. DOCUMENT DETAILS (In case of micro SIP)		(SEE NOTE 14)
Document Name: _____		
Document Number (if any) _____		

11. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death.		(SEE NOTE 10)
Name of the Nominnee	Percentage	<input checked="" type="checkbox"/> Signature of Guardian* <small>(**Mandatory in case of Minor nominee)</small>
Name of the Guardian*		
Relationship	Date of Birth* D D M M Y Y Y Y	
Address of Nominnee/ Guardian*		
Name of the Nominnee	Percentage	<input checked="" type="checkbox"/> Signature of Guardian* <small>(**Mandatory in case of Minor nominee)</small>
Name of the Guardian*		
Relationship	Date of Birth* D D M M Y Y Y Y	
Address of Nominnee/ Guardian*		
Name of the Nominnee	Percentage	<input checked="" type="checkbox"/> Signature of Guardian* <small>(**Mandatory in case of Minor nominee)</small>
Name of the Guardian*		
Relationship	Date of Birth* D D M M Y Y Y Y	
Address of Nominnee/ Guardian*		

12. SERVICES (Please ✓)		(SEE NOTE 4)
<input type="checkbox"/> I would like to receive a PIN form to view account information online	<input type="checkbox"/> I would like to receive account statements by email	
<input type="checkbox"/> I would like to receive Annual Report by email		

13. DECLARATION & SIGNATURE (SEE NOTE 1) *I/We have read and understood the contents of the offer document and 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 hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account. * Applicable to other than Individuals / HUF; ** Applicable to NRI; I/We do not have any existing 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

SIGNATURE(S) <small>Applicants must sign as per mode of holding</small>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date	Place	

TEAR HERE

<p>All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.</p> <p>Investment Manager : SBI Funds Management Pvt. Ltd. (A Joint Venture between SBI & SGAM) 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180244/22180221, Fax : 022 -22180244 E-mail : partnerforlife@sbimf.com, Website : www.sbimf.com & www.sbfunds.com</p>	<p>Registrar: Computer Age Management Services Pvt. Ltd., (SEBI Registration No. : INR000002813) 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Chennai - 600034. Phone: 044 – 28283606/7/8, 39115501/2/3 Fax : 044-28283610 E-mail : enq_L@camsonline.com Website : www.camsonline.com</p>
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