

SIP REGISTRATION CUM MANDATE FORM (DIRECT DEBIT / NACH FACILITY)

New Investors subscribing to the scheme through SIP must complete this form compulsorily alongwith Common Application Form
(Application should be submitted atleast 30 days before the 1st Direct Debit/NACH debit date)

| | | | | | |
|--|--------------------------------------|----------------------------|------------------------|---|----------------------|
| ARN & Name of Distributor ARN-162751 | Branch Code (only for SBG) | Sub-Broker ARN Code | Sub-Broker Code | EUIN* (Employee Unique Identification Number) E-154391 | Reference No. |
|--|--------------------------------------|----------------------------|------------------------|---|----------------------|

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction 1 (p))

*I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

| | | | |
|---------------------|---|--|--|
| SIGNATURE(S) | | | |
| | 1st Applicant / Guardian / Authorised Signatory | 2nd Applicant / Authorised Signatory | 3rd Applicant / Authorised Signatory |

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

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY

In case the subscription amount is Rs. 10,000/- or more and if your Distributor has opted to receive Transaction Charges, Rs. 150/- (for first time mutual fund investor) or Rs. 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

Please (✓) SIP Registration SIP - Change in Bank Details

INVESTOR DETAILS

| | | |
|---|--|---|
| Folio No./Application No. | | (Existing unitholders: Please mention your Folio Number. New applicants: Please mention the Application Number) |
| Name of 1st Applicant (Mr/Ms/M/s) | | |
| Name of Father/Guardian in case of Minor | | |

PAN DETAILS

| First Applicant / Guardian | Second Applicant | Third Applicant |
|---|---|---|
| Mandatory Enclosures | Mandatory Enclosures | Mandatory Enclosures |
| <input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC Acknowledgement | <input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC Acknowledgement | <input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC Acknowledgement |
| PAN Exempt KYC Ref no (PEKRN for Micro investments) - | PAN Exempt KYC Ref no (PEKRN for Micro investments) - | PAN Exempt KYC Ref no (PEKRN for Micro investments) - |

SIP DETAILS (Direct Debit/NACH in select banks only)

| |
|---|
| <input type="checkbox"/> SIP with Cheque <input type="checkbox"/> SIP without Cheque |
| Scheme Name |
| Plan (Please ✓) <input type="checkbox"/> Regular <input type="checkbox"/> Direct |
| Option (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend (Frequency) _____ |
| Dividend Facility (Please ✓) <input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout |
| First Cheque No. |
| (Note : Cheque should be drawn on bank account mentioned below) |
| SIP Frequency (Please ✓ any one) <input type="checkbox"/> Weekly SIP (1 st , 8 th , 15 th and 22 nd) <input type="checkbox"/> Monthly SIP (Default) <input type="checkbox"/> Quarterly SIP |
| SIP Date (for Monthly & Quarterly) (Please ✓) <input type="checkbox"/> 1 st <input type="checkbox"/> 5 th <input type="checkbox"/> 10 th <input type="checkbox"/> 15 th <input type="checkbox"/> 20 th <input type="checkbox"/> 25 th <input type="checkbox"/> 30 th (For February, last business day) |

DECLARATION : I/We hereby declare that the particulars given in this mandate form are correct and express my willingness to make payments towards investment in the schemes of SBI Mutual Fund. I/We are aware that SBI Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. 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 SBI Mutual Fund/RTA about any changes in my/our bank account. I/ We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" 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, understood and agreed to the terms and conditions and contents of the SID, SAI, KIM and Addenda issued from time to time of the respective Scheme(s) of SBI Mutual Fund.

I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Mandate Form.

UMRN _____ Date _____

Sponsor Bank Code _____ Utility Code _____

I/We, hereby authorize **SBI Mutual Fund** To debit (Please ✓) **SB/CA/CC/SB-NRE/SB-NRO/Other**

Bank a/c number _____

with Bank **Bank Name** IFSC _____ or MICR _____

an amount of Rupees _____

FREQUENCY: Weekly Monthly Quarterly As & when presented DEBIT TYPE: Fixed Amount Maximum Amount

Reference 1 _____ Phone No. _____

Reference 2 _____ Email ID _____

I Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

| | | | |
|---|--|--|--|
| PERIOD | Signature of 1st Bank Account Holder | Signature of 2nd Bank Account Holder | Signature of 3rd Bank Account Holder |
| From _____ | _____ | _____ | _____ |
| To _____ | _____ | _____ | _____ |
| Or <input type="checkbox"/> Until cancelled | Name as in bank's records | Name as in bank's records | Name as in bank's records |

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account, based on the instruction as agreed and signed by me.

I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity /Corporate or the bank where I have authorized the debit.