



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

SIP EASYPAY AUTO DEBIT (ECS)/DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

Investors subscribing to the scheme through SIP Easy Pay/Direct Debit Facility to 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 RITU AGARWAL ARN-23267	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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Please <input checked="" type="checkbox"/> any one only	SIP Registration - by Existing Investor (Please do not fill the Common Application Form)	SIP Registration - by New Investor (Complete the Common Application Form compulsorily alongwith this form.)
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INVESTOR DETAILS

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

SIP DETAILS (First SIP cheque and subsequent via EasyPay in select cities or Direct Debit in select banks only)

Scheme	
Option (Please <input checked="" type="checkbox"/>)	Growth <input type="checkbox"/> Dividend <input type="checkbox"/> If Dividend mode (Please <input checked="" type="checkbox"/>) Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/>
Each SIP Amount (Rs.)	
First SIP Transaction via Cheque No.	(Note : Cheque should be drawn on bank account mentioned below)
SIP Date (Please choose) 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th <input type="checkbox"/>	No of SIPs
Frequency (Please <input checked="" type="checkbox"/> any one only) Monthly SIP <input type="checkbox"/> Quarterly SIP <input type="checkbox"/>	Enrolment Period (for Monthly SIP) 6 months <input type="checkbox"/> 12 months <input type="checkbox"/>
SIP Period From D D M M Y Y Y Y To D D M M Y Y Y Y	

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

PARTICULARS OF BANK ACCOUNT

Name of 1st Account Holder	
Name of 2nd Account Holder	
Name of 3rd Account Holder	
Name of Bank & Branch	
City	Pin
Account No.	Account Type (Please <input checked="" type="checkbox"/>)
9 digit MICR Code (Mandatory)	Savings <input type="checkbox"/> NRO <input type="checkbox"/>
IFS Code	Current <input type="checkbox"/> NRE <input type="checkbox"/>
Please provide a copy of cancelled cheque (Mandatory) leaf from an ECS/Direct Debit eligible bank	

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 at all 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 have read and agreed to the terms and conditions mentioned in common Equity KIM.

SIGNATURE (S) (as in Bank record)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Signature 1st Account Holder/Guardian	Signature 2nd Account Holder	Signature 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 verification Request (To be retained by the Customers Bank)	

The Branch Manager	Date D D M M Y Y Y Y
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 (Debit Clearing). 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	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Signature 1st Account Holder/Guardian	Signature 2nd Account Holder
	Signature 3rd Account Holder



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ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Folio No. / Application No.	
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(To be filled in by the First applicant/Authorized Signatory) :	Scheme Name	Option (Please <input checked="" type="checkbox"/>)	Acknowledgement Stamp
Received from Name & address :		Dividend <input type="checkbox"/> Growth <input type="checkbox"/>	
an application for Purchase of Units alongwith Cheque <input type="checkbox"/> SIP EasyPay Auto Debit (ECS) Facility/Direct Debit <input type="checkbox"/>		Dividend mode (Please <input checked="" type="checkbox"/>)	
For Rs. Cheque Number		Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>	

All purchases are subject to realisation of cheques.

**TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)
EASYPAY FACILITY (ECS AUTO DEBIT/DIRECT DEBIT)**

List of Cities for SIP Auto Debit Facility (ECS)

Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

List of banks for Direct Debit facility

1. SBI - All Core Branches, 2. HDFC Bank - All Core Branches, 3. Axis Bank - All Core Branches, 4. Punjab National Bank - Select Branches, 5. Bank of India - Select Branches, 6. Kotak Mahindra Bank - All Core Branches, 7. IDBI Bank - All Core Branches, 8. Indusind Bank - All Core Branches, 9. Bank of Baroda - Select Branches

1. The AMC may alter the list of banks participating in direct debit arrangement from time to time / withdraw direct debit facility from banks, based on its experience of dealing with any such bank or add/withdraw the name of the bank with whom direct debit facility arrangement can be introduced/ discontinued as the case may be.
2. The EasyPay facility (SIP payment through Debit to Bank Account) is offered to investors having bank account in select cities mentioned above. The debit to the bank account would be processed directly or through the RBI ECS (Debit Clearing).
3. Completed application form, SIP Auto Debit Form and the first cheque should be submitted atleast 30 days before the first ECS/Direct Debit date.
4. Completed Application Form for Cancellation/Change of Bank Mandate can be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 30 days period between the submission of the application and the SIP date.
5. **Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for EasyPay facility.**
6. The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of SBI Funds Management Pvt. Ltd without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via EasyPay facility route will be discontinued without prior notice.
7. The bank account provided for EasyPay should participate in local MICR clearing.
8. **EasyPay facility is available only on specific dates of the month viz. 5th / 15th / 25th. In case 5th / 15th / 25th is a holiday then next business day.**
9. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
10. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
11. Investor will not hold SBI Funds Management Pvt. Ltd, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
12. SBI Funds Management Pvt Ltd., its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
13. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.
14. Please refer the key information memorandum and offer document for applicable NAV, Risk Factors, Load and other information on the respective scheme/plan.
15. Existing investors can submit only the SIP form indicating the existing account number and investment details in the SIP section of this form
16. PAN is mandatory for all investments.
17. KYC is mandatory for each SIP Installment of Rs. 50000 & above
18. Investors are requested to read the enclosed Key Information Memorandum carefully and mention the Scheme Plan/Option clearly.