

COMMON APPLICATION FORM

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO. [Grid]

(For Existing unitholders please mention your Folio number and proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

Name of 1st Applicant [Grid]
(Mr/Ms/M/s)

Date of Birth* [D][D][M][M][Y][Y][Y][Y] Email ID [Grid]

*Mandatory field in case of Minor

Telephone No. [Grid] Mobile No. [Grid]

Name of Father/
Guardian in case of Minor [Grid]

Name of Contact Person [Grid]
(in case of Institutional Investor)

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)

Name [Grid]
Mr./Ms./M/s.

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)

Name [Grid]
Mr./Ms./M/s.

4. PAN & UIN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f)

PAN / Form 60 / 61 for investments of Rs. 50,000 and above. Application without this information will be rejected.

	PAN	Pan Proof attached (please ✓)	Unique Identification Number (UIN) (if applicable)
First Applicant / Guardian	[Grid]	[] or Form 60 / 61 attached []	[Grid]
Second Applicant	[Grid]	[] or Form 60 / 61 attached []	[Grid]
Third Applicant	[Grid]	[] or Form 60 / 61 attached []	[Grid]

5. GENERAL INFORMATION - Please (✓) wherever applicable (SEE NOTE 1 L & m)

Status	Individual <input type="checkbox"/> Trust/Society <input type="checkbox"/>	Minor through Guardian <input type="checkbox"/> Company/Body Corporate/PSU <input type="checkbox"/>	NRI <input type="checkbox"/>	Repatriation basis <input type="checkbox"/> Non-repatriation basis <input type="checkbox"/>	FII <input type="checkbox"/> HUF <input type="checkbox"/> AOP / BOI <input type="checkbox"/>	Partnership Firm <input type="checkbox"/> Others <input type="checkbox"/>
Mode of Holding	Single <input type="checkbox"/>	Joint <input type="checkbox"/>	Either or Survivor <input type="checkbox"/>	Any one or Survivor <input type="checkbox"/>		
Occupation	Self Employed <input type="checkbox"/>	Professional <input type="checkbox"/>	Housewife <input type="checkbox"/>	Retired <input type="checkbox"/>	Service <input type="checkbox"/>	
Monthly Income	< Rs. 10,000 <input type="checkbox"/>	< Rs.25,000 <input type="checkbox"/>	< Rs.50,000 <input type="checkbox"/>	< Rs.1,00,000 <input type="checkbox"/>	> Rs.1,00,000 <input type="checkbox"/>	

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant [Grid]
Landmark [Grid]

City [Grid] Pin [Grid]

State [Grid]

Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default Foreign

Foreign Address (NRI / FII Applicants) [Grid]

City [Grid]

Country [Grid] ZIP [Grid]

7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)

Name of Bank [Grid]

Branch Name and Address [Grid]

City [Grid] Pin [Grid]

Account No. [Grid]

9 digit MICR Code [Grid] (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)

Pay my dividend/redemption electronically through ECS / Direct Credit as and when available. (please ✓)

Note : AMC, reserves the right to use any other 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 Easy Pay Facility to complete Registration cum Mandate form compulsorily alongwith application form

Account Type (Please ✓)	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

TEAR HERE

(To be filled in by the First applicant/Authorized Signatory) : Received from Name & address [Grid]					Stamp Signature & Date
Scheme Name	Option (Please ✓) Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
Attachments [Grid]					

TEAR HERE

TEAR HERE

8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)

One time Investment (Please fill in your investment details below)		Systematic Investment Plan (SIP) (Please fill in the SIP details at SR No.9 below)		Both (One time & SIP) (Please fill in your investment details below and SIP details at SR No. 9)	
Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date	
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>				
	Dividend mode (Please ✓)				
	Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>				
A. Investment Amount (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	Net Amount Paid (Rs. in Words)		

9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 11 & 12)

1. Payment Mechanism (Please ✓ any one only)	Cheques <input type="checkbox"/> (Please provide the details below)	SIP EasyPay Facility (Auto Debit - ECS) <input type="checkbox"/> (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)			
	SIP Date (Please choose)	5 th <input type="checkbox"/>	15 th <input type="checkbox"/>	25 th <input type="checkbox"/>	No of SIPs <input type="text"/>
2. Frequency (Please ✓ any one only)	Monthly SIP (Default) <input type="checkbox"/>	Quarterly SIP <input type="checkbox"/>			
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	Date of Commencement	D D	M M
				Y Y	Y Y
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos		
Cheques drawn on	Name of Bank & Branch				

10. SWP / STP FACILITY (SEE NOTE 6 & 7)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)
	Month & Year of Commencement of SWP M M Y Y Y Y (e.g. For April 2004, please indicate 0 4 2 0 0 4)	
Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)
	Scheme <input type="text"/>	<input type="text"/>
	Folio No. <input type="text"/>	<input type="text"/>
		Option (Please ✓)
		Dividend <input type="checkbox"/> Growth <input type="checkbox"/>
		Dividend mode (Please ✓)
		Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
Frequency (Please ✓ any one only)	Monthly (Default) <input type="checkbox"/>	Amount (Rs.) of STP
	Quarterly <input type="checkbox"/>	
		Date of STP
		Commencement From
		To
		M M Y Y Y Y
		M M Y Y Y Y

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 9)

Name of the Nominee	<input type="text"/>	Signature of Guardian* (*Mandatory in case of Minor nominee)
Name of the Guardian*	<input type="text"/>	
Relationship/Body	<input type="text"/>	
Date of Birth*	D D M M Y Y Y Y	
Address of Nominee/ Guardian*	<input type="text"/>	

12. SERVICES (SEE NOTE 4)

 I would like to receive a PIN form to view account information online (Please ✓) I would like to receive statements by email (Please ✓)
13. DECLARATION & SIGNATURE (SEE NOTE 10) :

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 . *** I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued there under from time to time as and when applicable.

* Applicable to other than Individuals / HUF; ** Applicable to NRI; *** Applicable to persons mandated by SEBI to obtain Unique Identification Number :

SIGNATURE(S) All applicants must sign here	<input type="text"/>	<input type="text"/>	<input type="text"/>
	1st Applicant / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date	<input type="text"/>		
Place	<input type="text"/>		

----- TEAR HERE -----

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

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.sbifunds.com

Registrar:
 Computer Age Management Services Pvt. Ltd.,
 (SEBI Registration No. : INR00002813)
 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,
 Chennai - 600034. Phone: 9144 - 28283606/7/8, 39115501/2/3
 Fax : 044-28283610 E-mail : enq_L@camsonline.com
 Website : www.camsonline.com

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

Investors subscribing to the scheme through SIP Easy Pay Facility to complete this form compulsorily alongwith Common Application Form

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

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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Please 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.)

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 / Minor

Name of Father/ Guardian in case of Minor

SIP DETAILS (First SIP cheque and subsequent via EasyPay in select cities only)

Scheme

Option (Please) Growth Dividend If Dividend mode (Please) Payout Reinvestment

Each SIP Amount (Rs.)

First SIP Transaction via Cheque No. (Note : Cheque should be drawn on bank account mentioned below)

SIP Date (Please choose) 5th 15th 25th No of SIPs

Frequency (Please any one only) Monthly SIP (Default) Quarterly SIP

SIP Period From To

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 1st Joint Holder

Name of 2nd Joint Holder

Name of Bank & Branch

City Pin

Account No.

9 digit MICR Code (Mandatory) Please provide a copy of cancelled cheque leaf from an ECS eligible bank (Mandatory)

(This is 9 digit number next to the cheque number)

Account Type (Please <input checked="" type="checkbox"/>)	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

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 overleaf.

SIGNATURE (S) (as in Bank record)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input checked="" type="checkbox"/> Signature 1st Account Holder	<input checked="" type="checkbox"/> Signature 2nd Account Holder	<input checked="" type="checkbox"/> 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

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 to honour such payments and 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

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

(To be filled in by the First applicant/Authorized Signatory) :
Received from Name & address :

an application for Purchase of Units alongwith Cheque SIP EasyPay Auto Debit (ECS) Facility For Rs.

All purchases are subject to realisation of cheques. Cheque Number

Acknowledgement Stamp

TRANSACTION SLIP

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)

UNIT HOLDER DETAILS (MANDATORY)

 EXISTING FOLIO NO.

UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

 Name of 1st Applicant (Mr/Ms/M/s)
PAN & UIN DETAILS (Mandatory, as per SEBI Regulations)

PAN / Form 60 / 61 for investments of Rs. 50,000 and above. Application without this information will be rejected.

PAN	Pan Proof attached (please ✓)	Unique Identification Number (UIN) (if applicable)
First Applicant / Guardian <input type="text"/>	<input type="checkbox"/> or Form 60 / 61 attached <input type="checkbox"/>	<input type="text"/>
Second Applicant <input type="text"/>	<input type="checkbox"/> or Form 60 / 61 attached <input type="checkbox"/>	<input type="text"/>
Third Applicant <input type="text"/>	<input type="checkbox"/> or Form 60 / 61 attached <input type="checkbox"/>	<input type="text"/>

ADDITIONAL PURCHASE REQUEST

Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>			
	Dividend mode (Please ✓)			
	Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>			
A. Investment Amount (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	Net Amount Paid (Rs. in Words)	

BANK PARTICULARS* (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details)

Name of Bank <input type="text"/>			
Branch Name and Address <input type="text"/>			
City <input type="text"/>	Pin <input type="text"/>		
Account No. <input type="text"/>	Account Type (Please ✓)		
9 digit MICR Code <input type="text"/>	(This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)		Savings <input type="checkbox"/> NRO <input type="checkbox"/>
Pay my dividend/redemption electronically through ECS / Direct Credit as and when available. <input type="checkbox"/> (please ✓)			Current <input type="checkbox"/> NRE <input type="checkbox"/>
Note : SBI Mutual Fund, reserves the right to use any other mode of payment as deemed appropriate. I/We understand that SBI Mutual fund shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information. * Please fill the bank particulars for Additional Purchase/Repurchase/SWP/ECS/Change of Bank Account.			

REPURCHASE REQUEST

Scheme <input type="text"/>	Option (Please ✓)	Growth <input type="checkbox"/> Dividend <input type="checkbox"/>
Amount <input type="text"/>	OR Number of Units <input type="text"/>	OR <input type="checkbox"/> All units (Please ✓)

SWITCH REQUEST

Amount <input type="text"/>	OR Number of Units <input type="text"/>	OR <input type="checkbox"/> All units (Please ✓)
From Scheme <input type="text"/>	To Scheme <input type="text"/>	
Option (Please ✓)	Growth <input type="checkbox"/> Dividend <input type="checkbox"/>	Option (Please ✓)
Folio Number <input type="text"/>	Folio Number <input type="text"/>	

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TRANSACTION SLIP - ACKNOWLEDGEMENT

To be filled in by the Investor

Folio No. <input type="text"/>				
(To be filled in by the First applicant/Authorized Signatory) : Received from Name & address : <input type="text"/>				Stamp Signature & Date
Nature of Transaction	Change of Bank Particulars <input type="checkbox"/>	Change of Address <input type="checkbox"/>	Nomination <input type="checkbox"/>	
For Additional Purchase / Repurchase	Scheme Name & Plan <input type="text"/>		Amount <input type="text"/>	Units <input type="text"/>
Systematic Investment / Withdrawal Plan	Scheme Name & Plan <input type="text"/>		Amount (Rs.) <input type="text"/>	Frequency <input type="text"/>
Systematic Transfer Plan / Switch Over	Scheme Name & Plan <input type="text"/>		Commencement Date <input type="text"/>	Amount <input type="text"/>
	From <input type="text"/>	To <input type="text"/>		Units <input type="text"/>

SYSTEMATIC INVESTMENT PLAN (SIP) REQUEST (Investors subscribing to SIP through Auto Debit (ECS) to separately fill up Registration cum Mandate form)

1. Payment Mechanism (Please ✓ any one only)	Cheques <input type="checkbox"/> (Please provide the details below)			
	SIP Date (Please choose)	5 th <input type="checkbox"/>	15 th <input type="checkbox"/>	25 th <input type="checkbox"/>
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default)		<input type="checkbox"/> Quarterly SIP	
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	Date of Commencement	D D M M Y Y Y Y
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos	
	Cheques drawn on	Name of Bank & Branch		

SWP / STP FACILITY REQUEST

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)	
	Month & Year of Commencement of SWP M M Y Y Y Y (e.g. For April 2004, please indicate 0 4 2 0 0 4)		
Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)	Option (Please ✓)
	Scheme		Dividend <input type="checkbox"/> Growth <input type="checkbox"/>
	Folio No.		Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
Frequency (Please ✓ any one only)	Monthly (Default) <input type="checkbox"/>	Amount (Rs.) of STP	Date of STP
	Quarterly <input type="checkbox"/>		Commencement From To M M Y Y Y Y M M Y Y Y Y

CHANGE IN NOMINATION (ADDITION / CANCELLATION OF NOMINATION)

This form can be used to assign a nominee to your investment or cancel the nomination previously made by you.

I / We and * do hereby
 nominate the person more particularly described hereunder / and / cancel the nomination, made by me / us on
 in respect of the units in the folio no(s) (* Strike out which is not applicable)

Name of the Nominee	<input type="text"/>	⊗ Signature of Guardian* (* in case of Minor nominee)
Name of the Guardian*	<input type="text"/>	
Relationship/Body	<input type="text"/>	
Address of Nominee/ Guardian*	<input type="text"/>	

SERVICES

I would like to receive a PIN form to view account information online (Please ✓) I would like to receive statements by email (Please ✓)

CHANGE OF ADDRESS

Local Address of 1st Applicant	<input type="text"/>
Landmark	<input type="text"/>
City	<input type="text"/>
State	<input type="text"/>
Pin	<input type="text"/>

DECLARATION & SIGNATURE "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."

SIGNATURE(S)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	⊗ 1st Unit Holder/ Authorised Signatory	⊗ 2nd Unit Holder/ Authorised Signatory	⊗ 3rd Unit Holder/ Authorised Signatory

Date

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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 : 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.sbifunds.com	Registrar: Computer Age Management Services Pvt. Ltd., (SEBI Registration No. : INR000002813) 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Chennai - 600034. Phone: 9144 - 28283606/7/8, 39115501/2/3 Fax : 044-28283610 E-mail : enq_L@camsonline.com Website : www.camsonline.com
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