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Key Information Memorandum and Common Application Form.

Continuous Offer for Sale of Magnum/Units
of Various Schemes at NAV-related prices.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.sbimf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

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Key Information Memorandum



INVESTMENT MANAGERS : SBI FUNDS MANAGEMENT PRIVATE LIMITED (A Joint Venture between SBI & AMUNDI)

INFORMATION COMMON TO ALL EQUITY SCHEMES

Name of Trustee Company: SBI Mutual Fund Trustee Company Private Limited

Dividend Policy: Dividend will be distributed from the available distributable surplus after the deduction of the income distribution tax and the applicable surcharge and less, if any. The Mutual Fund is not guaranteeing or assuring any dividend.

Applicable NAV : For sale of Magnums/Units : In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.

For Repurchase including Switchout of Magnums/Units : For SBI Arbitrage Opportunities Fund: In respect of valid applications received upto 3 p.m. on the Friday (in case such Friday is a holiday, then the last business day) of the week preceding the interval period by the Mutual Fund, the closing NAV of the interval period shall be applicable. In respect of valid applications received after 3 p.m. on the Friday (in case such Friday is a holiday, then the last business day) of the week preceding the interval period by the Mutual Fund, the closing NAV of the succeeding interval period shall be applicable. The interval period would be the settlement Thursday (the settlement day for derivatives segment in the National Stock Exchange (NSE) which is currently last Thursday of the month) or any other day which is declared as the settlement day for derivatives segment by the NSE.

For Other: In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres, the closing NAV of the next business day shall be applicable.

Exit load as applicable to the Switch-out Scheme would be charged at the time of Switchover.

Despatch of Repurchase request : Within 10 working days of the receipt of the redemption request at the authorized centers of SBI Mutual Fund.

Entry Load : In terms of SEBI circular no. SEBI/MD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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

Daily Net Asset Value (NAV) Publication: The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.sbimf.com.

Tax treatment for the Investors :As per the taxation laws in force as at the date of the Document, and as per the provisions contained in the Finance Act, 2011 the tax implications on the unitholders and the fund are stated hereinunder:-

It may however be noted that the tax benefits described in this document are as available under the present taxation laws and are available subject to fulfillment of stipulated conditions. The information given is included only for general purpose, regarding the law and practice currently in force in India and the Investors should be aware that the relevant fiscal rules or their interpretation may change. In view of the individual nature of tax implication, each investor is advised to consult his/her own professional tax advisor to understand the tax implications in respect of his investment decision.

FOR UNIT HOLDERS:

1. Tax on income in respect of units : As per the provisions of Section 10(35) of the Act, income received in respect of units of a mutual fund specified under Section 10(23D) of the Act is exempt from income tax in the hands of the recipient unit holders and no TDS will be deducted on it.

2. Capital Gains : As per section 2(42A) of the Act, units of the scheme held as a capital asset, for a period of more than 12 months immediately preceding the date of transfer, will be treated as long-term capital assets for the computation of capital gains; in all other cases, they would be treated as short-term capital assets.

Tax Rates under the Income Tax Act for Capital Gains

Tax Rates* under the Act		
Resident Individual / HUF / NRI's		
Short Term	Units of a non equity oriented fund	Taxable at normal rates of tax applicable to the assessee
	Units of an equity oriented fund	15% on redemption of units where STT is payable on redemption (u/s 111A)
Long Term Capital Gain	Units of a non equity oriented fund	10% without indexation, or 20% with indexation, whichever is lower (u/s 112)
	Units of an equity oriented fund	Exemption in case of redemption of units where STT is payable on redemption [u/s 10(38)]

* Plus Applicable surcharge and education cess as per Income Tax Act.

Securities Transaction Tax (STT):

From 01.06.2006, the seller of equity oriented mutual fund units has to pay a STT on the redemption value of the investment. However no deduction would be allowed to any unit holder for STT paid while computing Capital Gains.

Note: 'Equity oriented fund' is defined as -

- a mutual fund where the assets are invested in the equity shares of domestic companies to the extent of more than sixty five per cent of the total proceeds of such fund; and
- which has been set up under a scheme of a Mutual Fund specified in section 10(23D) of the Act.

The percentage of equity holding of such fund would be calculated as the annual average of the monthly averages of the opening and closing figures.

3. Capital Losses:The short term capital losses resulting from the sale of units would be available for setting off against short term capital gains which would reduce the tax liability of the unit holder to that extent. Further unabsorbed short term capital losses shall be carried forward and set off against the income under the head 'Capital Gain' in any of the subsequent eight assessment years. Losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-

term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.

4. Dividend Stripping : All Unit Holders: As per Section 94 (7) of the Act, loss arising on sale of Units, which are bought within 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the Unit holders to receive the income) and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

5. Bonus Stripping: All Unit Holders: As per Section 94 (8) of the Act, wherein in case of Units purchase within a period of 3 months prior to the record date for entitlement of bonus and sold within 9 months after the record date, the loss arising on transfer of original Units shall be ignored for the purpose of computing the income chargeable to tax. The amount of loss so ignored shall be deemed to be the cost of acquisition / purchase of such bonus Units as are held by it /him on the date of such sale/transfer.

6. Rebate under section 88E of the Income tax Act, 1961: Rebate under section 88E can be claimed by unitholder for STT paid from the tax payable by him when:

- Units are held as stock in trade.
- Profits arising from sale of such units are offered for tax under the head 'Profits and Gains of Business or Profession'

7. Deduction under Section 54EC of the Act: The long-term capital gains on transfer of units would be exempt from tax under Section 54EC of the Act, subject to fulfillment of certain conditions specified in the section. This section requires investments in specified bonds. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.

8. Investments by charitable and religious trusts : Units of a Mutual fund Scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961.

9. Wealth Tax: Units held under the Mutual Fund Scheme are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax.

10. Gift Tax : The Gift Tax Act, 1958 has ceased to apply to gifts made on or after October 1, 1998. Gifts of Units purchased under plan, would therefore, be exempt from gift tax. Where however the gifts, exceeding Rs.25,000/- made on after 01.09.04, the same is to be included as income in the hands of donee under new sub clause (xiii) inserted in Section 2(24) read with new Section 56(2)(v) by the Finance (No. 2) Act 2004.

11. Deduction u/s 80C in respect of amount invested - Unitholders: Section 80C as introduced by the Finance Act, 2005, provides that from the total income of an individual and HUF, deduction for an amount paid or deposited in certain eligible schemes or investments would be available, subject to maximum amount of Rs. 100,000.

According to clause (xiii) and clause (xx) to sub-section 2, any subscription to any units of Mutual Fund notified under Section 10(23D) would qualify for deduction under the aforesaid section provided:

- the plan formulated in accordance with a scheme notified by the Central Government; or
- approved by CBDT on an application made by the Mutual Fund and the amount of subscription to such units is subscribed only in eligible issue of capital of any company.

Note: The benefit of deduction under section 80C can be availed by the unitholders investing during the year in Magnum Tax Gain Scheme 1993.

FOR THE FUND:

1. Registered with SEBI : SBI Mutual Fund is registered with SEBI and is as such eligible for benefits under section 10(23D) of the Act. Accordingly its entire income is exempt from tax.

2. Dividend Distribution Tax: No dividend distribution tax is required to be paid on distribution of dividend on equity oriented funds.

3. No TDS on receipt of income: The Fund will receive all its income without deduction of tax as per provisions of section 196 (iv) of the Income tax Act, 1961.

4. Service tax: AMC / Mutual Funds are covered under the category of "Business Auxiliary Services" and are liable for paying service tax as service recipients on services provided by distributors of mutual fund /agents. The rate of service tax is 10.30% (inclusive of education cess of 3%)

5. Securities Transaction Tax (STT): According to Finance Act, 2004, Chapter VII at the time of purchase and sell of equity shares/units by Mutual Fund, it would be required to pay the STT applicable on such purchases & sales to the concerned recognized stock exchange at the prescribed rates.

Unit holders' Information

Pursuant to Regulation 36 of the SEBI Regulation, the following shall be applicable with respect to account statement:

The asset management company shall ensure that consolidated account statement for each calendar month is issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month:

Provided that the asset management company shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period:

Provided further that the asset management company shall identify common investor across fund houses by their permanent account number for the purposes of sending consolidated account statement.

Before the expiry of one month from the close of each half-year i.e. on 31st March and on 30th Sept., the fund shall publish its unaudited financial results and the scheme portfolio in the prescribed formats in one national English daily newspaper and in a newspaper in the language of the region where the head office of the fund is situated. These shall also be displayed on the website of the mutual fund and AMFI.

FOR INVESTOR GRIEVANCE PLEASE CONTACT

Name & Address of Registrar: Computer Age Management Services Pvt. Ltd.,

(SEBI Registration No. : INR000002813)

148, Old Mahabalipuram Road, Okkiyam Thuraiyapakkam,
Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu

Tel: 044-30407000 & 24587000,

Fax: 044-24580982

Email: enq_L@camsonline.com,

Website : www.camsonline.com

SBI MUTUAL FUND

Mr. C A Santosh

(Head – Customer Service)

SBI Funds Management Pvt. Ltd.

701-703, Raheja Centre, Nairman Point,

Mumbai 400 021

Tel: 022-43511611

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Website: www.sbimf.com

FOR FURTHER DETAILS ON THE SCHEMES, INVESTORS ARE ADVISED TO REFER TO THE SCHEME INFORMATION DOCUMENT

Date : April 30, 2012

Key Information Memorandum

SCHEME SPECIFIC RISK FACTORS

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:

SBI MAGNUM BALANCED FUND

SBI Magnum Balanced Fund will be investing in equity & equity related instruments as also debt instruments (including securitized debt), Government Securities and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI).

SBI MAGNUM INDEX FUND

- A. An investor in an index fund is taking a view on the movement of the stock market in general, and particularly of the stocks that constitute the index. Performance of the S&P CNX Nifty Index will have a direct bearing on the performance of the scheme. The scheme does not seek to protect the value of investment from a fall in the S&P CNX Nifty Index or its constituent stocks. Hence the investor is automatically assuming the risk that if the index falls, his investment is likely to depreciate to that extent. The view taken by the investors on the movements of the stock market and the Nifty is entirely their own and the AMC is not responsible for any loss arising out of the investors' decision to invest or repurchase based on their view of the market.
- B. The portfolio of the fund may underperform to the extent of the impact cost of any transaction by the fund in individual stocks. Other transaction costs and operating costs may also cause the fund to underperform.
- C. Any delay in the receipt of sale proceeds due to the settlement cycles of the stock exchanges, or delay in receipt of dividends from corporates can result in delay in reinvestment of these funds, causing some amount of underperformance. Any delay in receipt of information by the fund manager regarding the change in the composition of the index or corporate actions (dividends, fresh issues of capital, mergers, buyback, etc) related to individual securities in the index may also result in underperformance.
- D. The performance of the scheme may also be impacted by the Tracking Error of the scheme vis-à-vis the S&P CNX Nifty Index. The Tracking Error may arise due to the expenses that the scheme will incur on an ongoing basis, transaction costs involved in buying and selling of index shares, impact cost that may arise due to selling of stocks of the scheme at a loss to meet redemption requirements or on account of holding cash. The Tracking Error that may arise in this scheme is estimated to be in the range of 0.5% to 1.00% on an annualised basis.

SBI MAGNUM EQUITY FUND

SBI Magnum Equity Fund will be investing in primarily in equity & equity related instruments derivatives as also debt instruments (including securitized debt), Government Securities and money market instruments (such repos, reverse repos and any alternative to the call money market as may be directed by the RBI) and derivative instruments.

SBI MAGNUM MULTIPLIER PLUS SCHEME '93

SBI Magnum Multiplier Plus Scheme '93 will be investing in equity & equity related instruments, derivatives as also debt instruments (including securitized debt), Government Securities and money market instruments (such as repos, reverse repos and any alternative to the call money market as may be directed by the RBI).

SBI MAGNUM GLOBAL FUND

SBI Magnum Global Fund will be investing in equity & equity related instruments, derivatives as also debt instruments (including securitized debt), money market instruments (such as call repos, reverse repos and any alternative to the call money market as may be directed by the RBI)

SBI MAGNUM MIDCAP FUND

SBI Magnum MidCap Fund would be investing in equity & equity related instruments, debt and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI MAGNUM COMMA FUND

- A. SBI Magnum COMMA Fund will be investing in a portfolio of stocks of companies engaged in the commodity business, fixed/ floating rate debt instruments, Government Securities and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.
- B. Commodity prices normally have a tendency to have sharp uptrend in price movements followed by long period of downtrend in prices during which periods the scheme's performance could be impacted.

SBI MAGNUM TAXGAIN SCHEME-1993

SBI Magnum Taxgain Scheme 1993 (SBI Magnum Taxgain Scheme) will be investing in equity & equity related instruments, derivatives as also debt instruments, and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant.

SBI MAGNUM SECTOR FUNDS UMBRELLA

Generally, sector funds are more aggressive, holding a relatively smaller number of stocks, all of which tend to be affected by the same factors.

SBI Magnum Sector Funds Umbrella (MSFU) will be investing in primarily in equity & equity related instruments, derivatives, Government Securities and money

market instruments (such as money market instrument, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of a large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemption (including suspending redemption) under certain circumstances as described in the Section on Investors' Rights and Services.

The Emerging Businesses Fund would be exposed to the following Scheme-specific Risk Factors

- i. Since investments are proposed to be made in the stocks of companies engaged in potentially emerging businesses, a failure of such businesses to take off could pose a risk.
- ii. Since a large part of the Emerging Businesses Fund portfolio would be invested in companies which are export dependant, a slowdown in the global economy could be a risk.
- iii. A sharp appreciation of the rupee in the short term may affect the export profitability of the companies adversely.
- iv. MSFU - Emerging Businesses Fund would be investing in equity & equity related instruments and money market instruments (such as money market instrument, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI MAGNUM MULTICAP FUND

SBI Magnum MultiCap Fund would be investing in equity & equity related instruments, debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI BLUE CHIP FUND

SBI Blue Chip Fund would be investing in equity & equity related instruments, debt and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI ARBITRAGE OPPORTUNITIES FUND

SBI Arbitrage Opportunities Fund would be investing in equity & equity related instruments, including derivatives, debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI MAGNUM NRI INVESTMENT FUND

SBI Magnum NRI Investment Fund will be investing in debt instruments (including Securitized debt and International securities), Government Securities and money market instruments (such as repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also equity & equity related instruments.

SBI ONE INDIA FUND

SBI One India Fund would be investing in equity & equity related instruments, debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI INFRASTRUCTURE FUND – SERIES I

SBI Infrastructure Fund Series - I would be investing in equity & equity related instruments, debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI PSU FUND

SBI PSU Fund would be investing in equity & equity related instruments, debt and money market instruments (such as CBLO or as defined by SEBI regulations, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

As the scheme would be primarily investing in the stock of PSU companies, so any government policy which will have an impact on the Public Sector Undertakings, will impact the performance of the fund also.

For detailed risk factors, investors are requested to refer Scheme Information Document of the respective schemes.

Key Information Memorandum

RISK CONTROL

Risk Management is a separate division within the organization headed by the Chief Risk Officer, who reports to the CEO. The risk management team provides the risk tools, aggregation and analysis of risk information and independent inputs and analyses to the CEO.

The Board of SBI Funds Management (P) Ltd. has constituted a Risk Management Committee of the Board comprising three directors including the Managing Director and two independent directors.

Broadly the role of the Committee is as follows:

- Review the effectiveness of overall risk management framework in meeting sound corporate governance principles
- Review on a regular basis the risk management policies ;
- Review on a regular basis the risk management process;
- Evaluate, on a regular basis, the effectiveness and prudence of senior management in managing the operations and the risks to which the company is exposed;
- Review risk reporting on significant risks, including the amount, nature, characteristics, concentration and quality of the assets
- Review exception reporting

In addition, an Executive Committee on Risk comprising the CEO, Deputy CEO and function heads, is in place for risk reporting and governance.

In addition to regulatory limits and SID limits, internal limits are defined as per the framework given in the Investment Policy and judiciously monitored. Any significant deviations are immediately flagged off to the Investment team for corrective action and are reported to the RMCB.

Risk indicators on portfolio risk are computed and are monitored on a regular basis.

As stipulated by SEBI, an independent review of the risk management systems is conducted by the concurrent auditors, to check on the adequacy of risk management systems. The observations of the auditors are placed before the Board of Directors of the AMC as well as Trustee Company.

INVESTMENT STRATEGY & COMPARISON WITH THE EXISTING SCHEMES

SBI MAGNUM BALANCED FUND:

The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

SBI MAGNUM INDEX FUND

An open-ended passively managed index fund tracking the S&P CNX Nifty Index where the investments will be made in all the stocks comprising the S&P CNX Nifty in the same proportion as their weightage in the index.

SBI MAGNUM EQUITY FUND

The scheme will be investing in primarily in equity & equity related instruments derivatives as also debt instruments (including securitized debt), Government Securities and money market instruments (such repos, reverse repos and any alternative to the call money market as may be directed by the RBI) and derivative instruments.

SBI MAGNUM MULTIPLIER PLUS SCHEME '93

The scheme would invest the monies in a diversified basket of equity and equity related instruments, debt and money market instruments. The Scheme will invest in diversified portfolio of equities of high growth companies.

SBI MAGNUM GLOBAL FUND

The scheme in select securities, primarily in equities, FCDs, PCDs, NCDs listed on Indian Stock Exchanges, other capital market related instruments, FDs of scheduled commercial banks, call and other money market instruments etc.

SBI MAGNUM MIDCAP FUND

The scheme shall invest in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the S&P CNX Nifty Index less 20% (upper range) and above Rs. 200 crores

SBI MAGNUM COMMA FUND

The scheme would at all times have an exposure of atleast 65% of its investments in stocks of companies engaged in the commodity business. The scheme intends to take exposure only in the following four sectors – (i) Oil & Gas (Petrochemicals, Power, and Gas etc.), (ii) Metals (Zinc, Copper, Aluminum, Bullion, and Silver etc.), (iii) Materials (Paper, jute, cement etc.) (iv) Agriculture (Sugar, Edible Oil, Soya, Tea and Tobacco etc.). The scheme could invest in companies providing inputs to commodity manufacturing companies.

Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the portfolio of the scheme. Exposure to derivative instruments may be either through Stock Options and Futures or Index Options or Futures. However, investments in Stock Options and Futures would be limited only to the stocks within the four sectors of Oil & Gas, Metals, Materials and Agriculture. Investments in foreign securities would also be only in the stocks of the following sectors - Oil& Gas, Metals, Materials and Agriculture. Investments in debt instruments may be in debt instruments of any Company and may also include Government Securities.

SBI MAGNUM TAXGAIN SCHEME-1993

Fund will be investing in equity & equity related instruments as also debt instruments, and money market instruments (such as money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). Investment shall also be made in Partly Convertible Debentures (PCDs) and bonds including those issued on rights basis subject to the condition that as far as possible the non-convertible portion of the debentures so acquired or subscribed shall be divested within a period of 12 months. The balance funds shall be invested in short term money market instruments or other liquid

instruments or both.

In line with CBDT guidelines, the Fund will invest at least 80% of the net assets in equity and equity related instruments.

SBI MAGNUM SECTOR FUNDS UMBRELLA

SMSFU – IT, FMCG, PHARMA

The mandate of the fund is to invest 90%-100% of the funds in equity stocks of particular sector viz. IT, FMCG & PHARMA. The scheme may also invest in the money market instruments upto 10% of the net assets. The portfolio would be diversified to avoid stock specific risks; however, being sector specific fund, it would be more concentrated than a diversified fund.

SMSFU – CONTRA

SBI Magnum Sector Funds Umbrella (MSFU) - An open-ended scheme in which there are five sub-funds, viz. Information Technology (IT), Pharmaceuticals, Fast Moving Consumer Goods (FMCG), Contra & Emerging Businesses Fund.

Contra Subfund invests in stocks which are currently out of favour. Atleast 90% of the fund corpus is invested in the equities & balance upto 10% in money market instruments.

SMSFU – EMERGING BUSINESS FUND

Fund focus investments in emerging business themes primarily based on the export/outsourcing opportunities and/or global competitiveness of such themes. Will also focus on emerging domestic investment themes.

SBI MAGNUM MULTICAP FUND

The scheme would at all times have an exposure of atleast 70% of its investments in the equity stocks. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivatives would be in addition to the equity exposure in the scheme and the scheme's trading in derivatives shall be restricted to hedging and portfolio balancing purposes only. The allocation of investments between the various market capitalization segments in equity instruments would be as follows:

Market Capitalization	Minimum allocation	Maximum allocation
Large Cap	50%	90%
Mid Cap	10%	40%
Small Cap	0%	10%

SBI BLUE CHIP FUND

The scheme would at all times have an exposure of atleast 70% of its investments in the equity stocks. The scheme would invest in a diversified basket of equity stocks of companies whose market capitalization is atleast equal to or more than the least market capitalized stock of BSE 100 Index. Within the permissible universe of stocks for the scheme, blue chip stocks would normally qualify as those stocks which are typically large companies with an established business presence, good reputation and are possibly market leaders in their industries with less uncertainty in topline/ bottom line growth. Blue chip companies normally have a history of successful growth, high visibility and reach, good credit ratings and excellent brand equity amongst the general public and widespread interest amongst investing public.

SBI ARBITRAGE OPPORTUNITIES FUND

Market neutral trading strategy. Arbitrage opportunities arise due to market inefficiencies. Fund seeks to exploit such inefficiencies that will manifest as mis -pricing in cash (stock) and derivative markets. Fund Manager will lock into such arbitrage opportunities seeking to generate tax efficient risk free returns. Fund will not take naked exposures to stocks i.e. will not invest in stocks with a view to generate market related returns. Exposure to stocks will be offset by simultaneous equivalent exposure in derivatives.

SBI MAGNUM NRI INVESTMENT FUND - FLEXI ASSET PLAN

This Plan would follow an Asset Allocation Model wherein depending on market conditions the Fund Manager can take a view on the percentage of investments this can be allocated to equity. This Plan would have a minimum the of 10% investment in equity related instruments which can be increased up to 80% depending on market fundamentals.

SBI ONE INDIA FUND

The scheme shall invest in diversified basket of equity stocks focusing on all four regions of India.

The approx. allocation of investments between the various regions in equity and equity related instruments would be as follows:

Regions	Minimum Allocation (as a % of Equity Assets)	Maximum Allocation (as a % of Equity Assets)
East	15%	55%
West	15%	55%
North	15%	55%
South	15%	55%

Key Information Memorandum

The allocation of equity assets to a region will be determined on the basis of various factors (including but not restricted to) the economic development of a region, market opportunities, changing regulation, flow of investment/capital to a region, demographic profile, other political and economic factors specific to a region etc. The allocation to each region will be reviewed periodically to see whether the equity allocation to a region is consistent with the relative attractiveness of that region.

Note:

- i) The Regional investment limitation will not be binding for investment in the asset classes other than equity and equity related instruments.
- ii) The minimum and maximum allocations are indicative in nature. The restrictions regarding the allocation will be applicable at the time of the investment.
- iii) Definition of Regions:

Companies of a region will be defined as those having their:

- Registered office; or
- Head Quarters; or
- Major manufacturing facility; or
- Major Revenue generating activity

In the region defined as a group of states and union territories

The regional grouping of all the states and Union Territories in the country would be as follows:

Region	States and Union Territories
North	Jammu & Kashmir, Himachal Pradesh, Punjab, Haryana, Uttar Pradesh, Rajasthan, Delhi, Uttaranchal, Chandigarh.
South	Andhra Pradesh, Karnataka, Kerala Tamil Nadu, Pondicherry,
West	Gujarat, Maharashtra, Goa, Madhya Pradesh, Daman & Diu, Dadra & Nagar Haveli, Lakshwadeep
East	Bihar, Orissa, West Bengal, Jharkhand, Assam, Chattisgarh, Meghalaya, Tripura, Mizoram, Manipur, Nagaland, Arunachal Pradesh, Sikkim, Andaman & Nicobar.

On the basis of the above definition, it is possible for a stock to form a part of two regions also by virtue of having the Head Office/Registered Office located in a Region and a major manufacturing facility/revenue generating activity located in another region. For example, the registered office of TATA Steel Limited is situated in Mumbai (Western Region), while currently its manufacturing facility is situated in Jamshedpur (Eastern Region). In view of the above, TATA Steel will qualify to be a part of both the Western Region and the Eastern Region.

The scheme aims to provide the investor to participate in the overall growth of the Indian Economy by allocation investments in the companies in various regions. The scheme aims to generate higher returns by investing a large part of the fund in the companies of a region which provides the potential for higher growth. However, to avoid the skewness to a particular region, the scheme would invest upto 55% of its equity assets in the companies of a specific region. The scheme will be actively managed and the scheme may rotate the weightage of exposure to various regions.

Under normal circumstances, the definition of a region as disclosed in this Scheme Information Document for identifying stock/shares of that particular region shall not undergo any change. However, any such change in future shall be justified and recorded in writing. Further, subject to SEBI Regulations, SBI Mutual Fund will also release equity portion of the scheme, based on the regions defined aforesaid.

SBI INFRASTRUCTURE FUND – SERIES I

The scheme will follow internal norms with respect to single sector exposures. The scheme will be positioned as a thematic “multi-sector” fund and not as a diversified equity fund. The scheme will invest in companies broadly within the following areas/sectors of the economy namely –

1. Airports
2. Banks, Financial Institutions & Term lending Institutions
3. Cement & Cement Products
4. Coal
5. Construction
6. Electrical & Electronic components
7. Engineering
8. Energy including Coal, Oil & Gas, Petroleum & Pipelines
9. Industrial Capital Goods & Products
10. Metals & Minerals
11. Ports
12. Power and Power equipment
13. Road & Railway initiatives
14. Telecommunication

15. Transportation

16. Urban Infrastructure including Housing & Commercial Infrastructure

The above list is only indicative and the Fund Manager will have the discretion to invest in new sectors outside the above list depending on the relevance of that sector to the investment objective of the scheme. The scheme will have no sectoral or market capitalization bias.

SBI PSU FUND

The primary strategy of the scheme would be to invest in the stocks of the PSU companies. The scheme would endeavor to identify market opportunities and at the same time would sufficiently diversify its equity portfolio and control liquidity risks and non-systematic risks by selecting well researched stocks which have growth prospects on a long and mid-term basis in order to provide stability and possibility of returns in the scheme

Investment in equities would be done through primary as well as secondary market, private placement / QIP, preferential/firm allotments or any other mode as may be prescribed/ available from time to time.

Key Information Memorandum

AUM AND FOLIO (As on March 30, 2012)

Equity	AUM (Rs. Crore)	Folios
SBI Magnum Balanced Fund	373.96	59757
SBI Magnum Index Fund	36.15	4008
SBI Magnum Equity Fund	518.13	218863
SBI Magnum Multiplier Plus Scheme 1993	1126.37	382606
SBI Magnum Global Fund	946.71	224592
SBI Magnum Midcap Fund	220.63	68113
SBI Magnum Comma Fund	425.5	127870
SBI Magnum Taxgain Scheme 1993	4697.46	1645736
SBI Magnum Sector Funds Umbrella - IT	42.83	17098
SBI Magnum Sector Funds Umbrella - FMCG	71.41	15316
SBI Magnum Sector Funds Umbrella - Pharma	41.28	9323
SBI Magnum Sector Funds Umbrella - Contra	2770.06	783768
SBI Magnum Sector Funds Umbrella - Emerging Business Fund	561.34	142580
SBI Magnum Multicap Fund	414.38	144719
SBI Blue Chip Fund	714.12	286873
SBI Arbitrage Opportunities Fund	125.23	3229
SBI Magnum NRI Investment Fund - Flexi Asset Plan	7.18	314
SBI One India Fund	484.68	225703
SBI Infrastructure Fund – Series I	704.27	358028
SBI PSU Fund	431.71	106149

I. SBI MAGNUM BALANCED FUND

(An Open-ended Balanced Scheme)

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

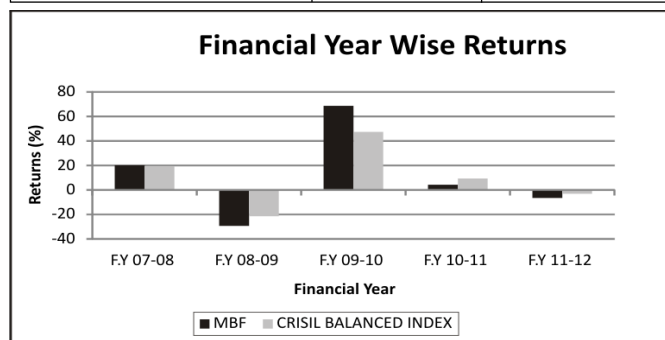
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not less than 50%
Debt instruments like debentures, bonds, Khokas etc.	Upto 40%
Securitized debt	Not more than 10% of investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	MBF Returns (%)	CRISIL Balanced Fund Index Returns (%)
Returns for the last 1 year	-6.39%	-2.67%
Returns for the last 3 years	18.46%	16.35
Returns for the last 5 years	6.85%	7.91%
Returns since inception	13.43%	NA



Plans and Options

Growth and Dividend options. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 1000	Multiples of Rs. 500	Rs.500

Benchmark Index

CRISIL Balanced Index

Name of the Fund Manager

Mr. R. Srinivasan - Equity, Mr. Dinesh Ahuja - Debt

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.03%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

II. SBI MAGNUM INDEX FUND

(An Open-ended Index Scheme)

Open-ended passively managed Growth Scheme tracking the S&P CNX Nifty Index

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

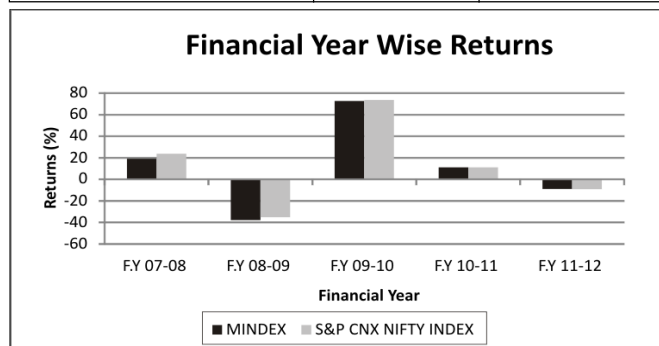
The scheme will invest in stocks comprising the S&P CNX Nifty index in the same proportion as their weightage in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks. The scheme will adopt a passive investment approach

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Stocks comprising the S&P CNX Nifty Index	Not more than 100%
Cash and Call Money	Not more than 10%

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	MINDEX Returns (%)	S&P CNX Nifty Index Returns (%)
Returns for the last 1 year	-8.28%	-8.50%
Returns for the last 3 years	20.97%	21.15
Returns for the last 5 years	5.28%	6.74%
Returns since inception	16.28%	16.92%



Plans and Options

Growth and Dividend options. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000	Multiples of Rs. 1000	Rs.500

Benchmark Index

S&P CNX Nifty Index

Name of the Fund Manager

Mr. Raviprakash Sharma

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2; Exit Load – 1.00% for exit within 7 business days from the date of investment

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.22%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

Key Information Memorandum

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III. SBI MAGNUM EQUITY FUND

Open-ended Equity Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

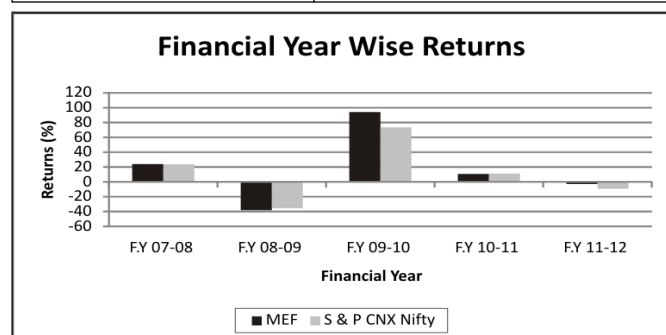
The objective of the scheme is to provide the investor – Long term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not less than 70%
Debt instruments	Not more than 30%
Securitized Debt	Not more than 10% of the investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	MEF Returns (%)	S&P CNX Nifty Index Returns (%)
Returns for the last 1 year	-2.41%	-8.50%
Returns for the last 3 years	28.73%	21.15%
Returns for the last 5 years	10.06%	6.74%
Returns since inception	12.22%	14.13%



Plans and Options

Growth and Dividend options. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 1000	Multiples of Rs. 500	Rs.500

Benchmark Index

S&P CNX Nifty (With effect from April 01, 2011)

Name of the Fund Manager

Mr. R. Srinivasan

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.28%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

IV. SBI MAGNUM MULTIPLIER PLUS 1993

Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

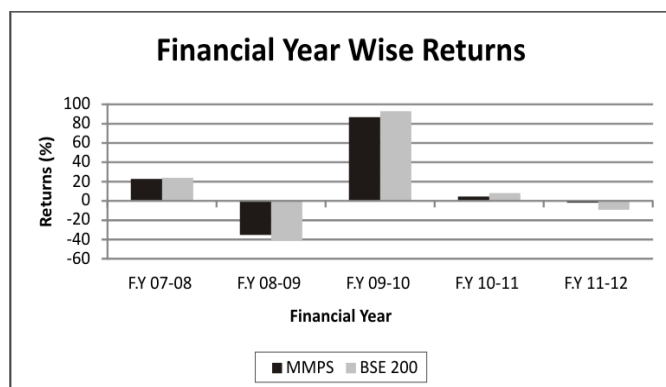
The objective of the scheme is to provide the investor with long term capital appreciation/dividends along with the liquidity of an open-ended scheme.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not less than 70%
Debt instruments (Including Securitized Debt)	Not more than 30%
Securitized Debt	Not more than 10% of the investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	MMPS Returns (%)	BSE 200 Returns (%)
Returns for the last 1 year	-2.13%	-8.80%
Returns for the last 3 years	-3.99%	24.41%
Returns for the last 5 years	31.95%	6.75%
Returns since inception	9.72%	10.73%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 1000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE 200 (With effect from April 01, 2011)

Name of the Fund Manager

Mr. Jayesh Shroff

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.98%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

V. SBI MAGNUM GLOBAL FUND

Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

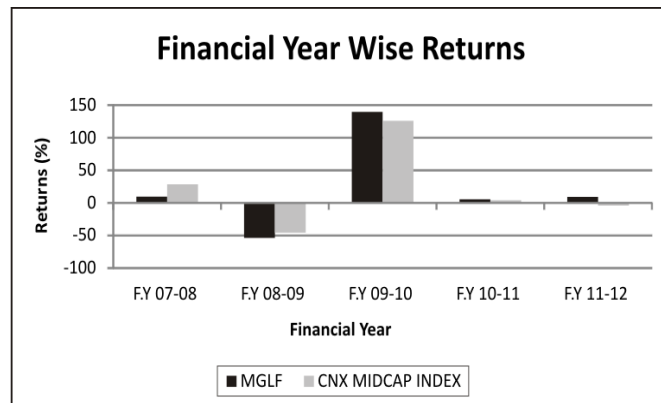
To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity Partly convertible debentures and fully convertible debentures and Bonds	80 – 100%
Money Market Instruments	00 – 20%

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	MGLF Returns (%)	CNX MidcapIndex Returns (%)
Returns for the last 1 year	9.92%	-3.99%
Returns for the last 3 years	41.00%	31.95%
Returns for the last 5 years	7.03%	9.72%
Returns since inception	14.58%	15.34%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs.500

Benchmark Index

CNX Midcap (With effect from April 01, 2011)

Name of the Fund Manager

Mr. R. Srinivasan

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.07%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

Key Information Memorandum

VI. SBI MAGNUM MIDCAP FUND

(An open-ended growth scheme)

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide investors with opportunities for long-term growth in capital alongwith the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the S&P CNX Nifty Index less 20% (upper range) and above Rs. 200 crores.

Asset allocation pattern of the scheme

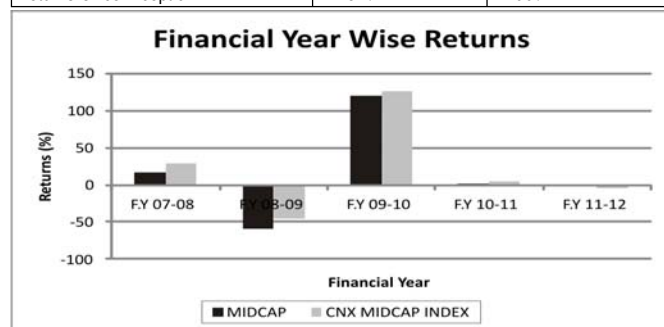
Type of Instrument	Normal Allocation (% of Net Assets)	Risk Profile
Equities and equity related instruments of Midcap companies	65% – 100%	High
Equity and equity related instruments of other than Midcap Companies	0% - 20%	High
Foreign Securities/ADRs/GDRs ~	0% - 10%	High
Debt and Money Market instruments	0%-30%	Low

Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme.

~ Investments in foreign securities/ADRs/GDRs will be in accordance with the Guidelines and overall limits laid down for Mutual Funds by SEBI.

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	MIDCAP Returns (%)	CNX Mid Cap Index Returns (%)
Returns for the last 1 year	0.18%	-3.99%
Returns for the last 3 years	31.04%	31.95%
Returns for the last 5 years	0.76%	9.72%
Returns since inception	11.87%	14.96%



Options

Growth Option and Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index

CNX Mid Cap Index

Fund Manager

Mr. Sohini Andani

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.14%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

VII. SBI MAGNUM COMMA FUND

Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments of commodity based companies+	65% – 100%
Foreign Securities/ADR/GDR of commodity based companies ~	0% - 10%
Fixed/Floating rate debt instruments including derivatives	0% - 30%
Money Market instruments	0%-30%

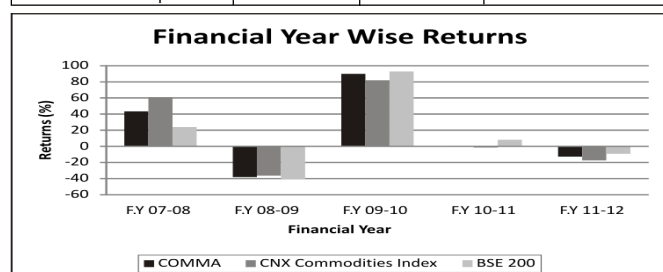
Maximum limit for stock lending - Not more than 20% of the net assets of the scheme.

+ The scheme would at all times have an exposure of atleast 65% of its investments in stocks of companies engaged in the commodity business. The scheme intends to take exposure only in the following four sectors – (i) Oil & Gas (Petrochemicals, Power, Gas etc.), (ii) Metals (Zinc, Copper, Aluminum, Bullion, Silver etc.), (iii) Materials (Paper, Jute, Cement etc.) (iv) Agriculture (Sugar, Edible Oil, Soya, Tea, Tobacco etc.). The scheme would also invest in companies providing inputs to commodity manufacturing companies. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivative instruments maybe through either Stock Options and Futures or Index Options or Futures. Investments in Stock Options and Futures would be limited only to the stocks within the four sectors of Oil & Gas, Metals, Materials and Agriculture.

~ Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities. Investments in foreign securities would be only in the stocks of the following sectors - Oil & Gas, Metals, Materials and Agriculture

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	COMMA Fund Returns	BSE 200 Index Returns (%)	CNX Commodities Index Returns (%)
Returns for the last 1 year	-12.22%	-8.80%	-17.46%
Returns for the last 3 years	18.72%	24.41%	14.35%
Returns for the last 5 years	7.93%	6.75%	9.39%
Returns since inception	11.82%	12.68%	11.83%



Benchmark of the scheme has been changed from BSE 200 to CNX Commodities Index with effect from April 01, 2012. The performance of the scheme has been compared to the old as well as the new benchmark.

Options

Growth Option and Dividend Option. Dividend option provides facility for payout and reinvestment

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index : BSE 200 Index & CNX Commodities Index

Fund Manager: Mr. Ajit Dange

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no.2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.10%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

VIII. SBI MAGNUM TAXGAIN SCHEME 1993

Open-ended Equity Linked Savings Scheme (ELSS)

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

The prime objective of scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

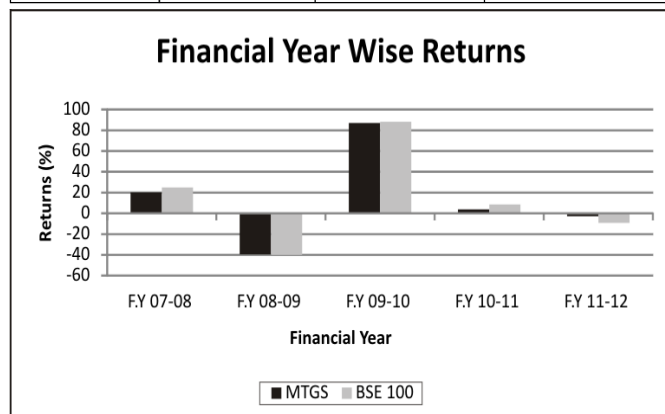
Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of investment to avail Section 80C benefits.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity/Cum.convertible Preference Shares/ Fully Convertible Debentures and Bonds	80 – 100%
Money Market Instruments	00 – 20%

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	MTGS Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	-2.65%	-8.65%
Returns for the last 3 years	23.85%	23.53%
Returns for the last 5 years	6.39%	6.83%
Returns since inception	16.36%	12.23%



Plans and Options

Dividend & Growth Option . Dividend has payout and reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 500	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Jayesh Shroff

Expenses of the scheme

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no.2; Exit Load – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.81%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

IX. SBI MAGNUM SECTOR FUNDS UMBRELLA (SMSFU)

Open-ended Growth Scheme with five Sectors

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors. There are four sub-funds dedicated to specific sectors viz. IT, Pharmaceuticals, FMCG, Contra sub fund for investment in stocks currently out of favour and Emerging Business Fund (EBF) to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outourcing opportunities or are globally competitive by investing in the stocks representing such companies. The fund may also evaluate emerging businesses with growth potential and domestic focus.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equities of a particular sector	90 – 100%
Money Market Instruments	00 – 10%

In the case of Emerging Businesses Fund

Types of Instruments	Normal Allocation (% of net assets)
Equities or equity related instruments including derivatives across diversified sectors *	90 – 100%
Money Market Instruments	00 – 10%

*Investments in equities would be well diversified across various emerging sectors with exposure to a particular business would be restricted to 25% of the total investment portfolio under normal market conditions

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	SMSFU - IT Fund	
	IT Fund Returns (%)	BSE IT IndexReturns (%)
Returns for the last 1 year	-1.52%	-5.34%
Returns for the last 3 years	43.90%	39.63%
Returns for the last 5 years	-0.35%	4.42%
Returns since inception	11.57%	11.29%

Compounded Annualized Returns	SMSFU -Pharma Fund	
	Pharma Fund Returns (%)	BSE Health Care Index Returns (%)
Returns for the last 1 year	9.72%	9.61%
Returns for the last 3 years	41.08%	34.08%
Returns for the last 5 years	7.25%	12.67%
Returns since inception	13.05%	12.87%

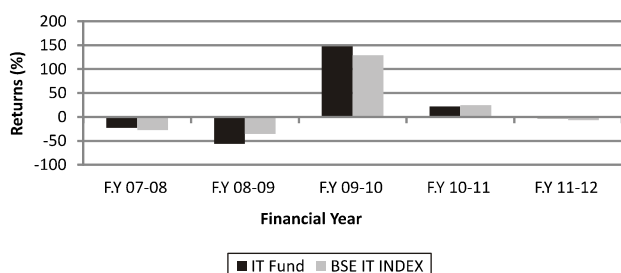
Compounded Annualized Returns	SMSFU -FMCG Fund	
	FMCG FUND Returns (%)	BSE FMCG Index Returns (%)
Returns for the last 1 year	29.18%	27.03%
Returns for the last 3 years	43.65%	31.01%
Returns for the last 5 years	23.17%	20.91%
Returns since inception	13.41%	10.22%

Compounded Annualized Returns	SMSFU - Contra Fund	
	Contra Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	-6.84%	-8.65%
Returns for the last 3 years	21.04%	23.53%
Returns for the last 5 years	7.70%	6.83%
Returns since inception	22.08%	12.85%

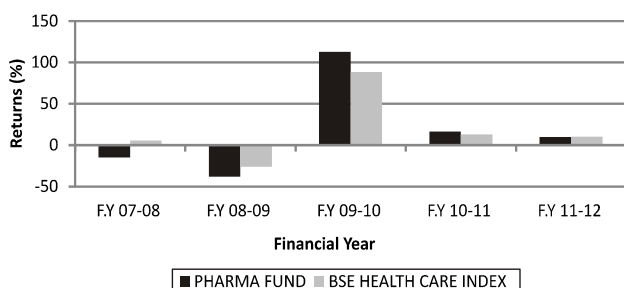
Key Information Memorandum

Compounded Annualized Returns	SMSFU - Emerging Businesses Fund	
	EBF Returns (%)	BSE 500 Index Returns(%)
Returns for the last 1 year	14.06%	-8.63%
Returns for the last 3 years	49.02%	24.98%
Returns for the last 5 years	9.93%	6.41%
Returns since inception	21.95%	15.37%

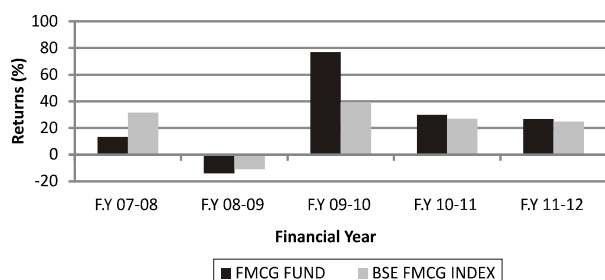
Financial Year Wise Returns



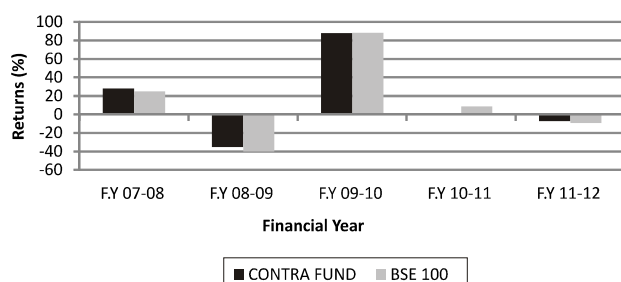
Financial Year Wise Returns



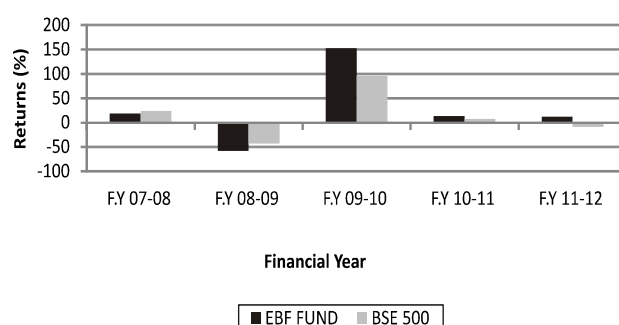
Financial Year Wise Returns



Financial Year Wise Returns



Financial Year Wise Returns



Plans and Options

Dividend option in IT and FMCG Funds; Growth and Dividend options in Pharma, Contra and Emerging Businesses Funds. Dividend option provides facility for payout/reinvestment

Minimum Application Amount in every Sub Fund

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE IT Index (IT Fund); BSE HealthCare Index (Pharma Fund); BSE FMCG Index (FMCG Fund); BSE 100 (Contra Fund); BSE 500 Index (Emerging Businesses Fund)

Name of the Fund Manager

Mr. R. Srinivasan (Contra Fund, Emerging Businesses Fund)

Mr. Saurabh Pant (FMCG Fund)

Mr. Tanmaya Desai (Pharma Fund)

Mr. Anup Upadhyay (IT Fund)

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

Switchover between various funds under MSFU would be at NAV

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year:

MSFU-CONTRA	- 1.85%
MSFU-EBF	- 2.33%
MSFU-FMCG	- 2.50%
MSFU-IT	- 2.13%
MSFU-PHARMA	- 2.34%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4 & 5.

X. SBI MAGNUM MULTICAP FUND

An Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments

Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments including derivatives+	70% – 100%
Foreign Securities/ADR/GDR ~	0% - 10%
Fixed/Floating rate debt instruments including derivatives	0% - 30%
Money Market instruments	0%-30%

Maximum limit for stock lending – Not more than 20% of the net assets of the scheme.

+ The scheme would at all times have an exposure of atleast 70% of its investments in equity stocks. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivatives would be in addition to the equity exposure in the scheme and the scheme's trading in derivatives shall be restricted to hedging and portfolio balancing purposes only.

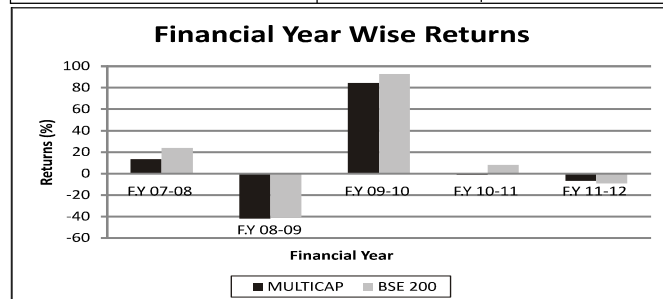
~Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

Allocation of investments between the various market capitalization segments in equity instruments

Market Capitalization Segment	Minimum Allocation	Maximum Allocation
Large Cap	50%	90%
Mid Cap	10%	40%
Small Cap	0%	10%

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	Multicap Fund Returns (%)	BSE 200 Returns (%)
Returns for the last 1 year	-6.54%	-8.80%
Returns for the last 3 years	20.03%	24.41%
Returns for the last 5 years	2.36%	6.75%
Returns since inception	8.16%	11.83%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index: BSE 200 Index (With effect from April 01, 2011)

Fund Manager: Mr. Richard D'souza

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.07%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XI. SBI BLUECHIP FUND

An Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is atleast equal to or more than the least market capitalized stock of BSE 100 Index.

Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments including derivatives+	70% – 100%
Foreign Securities/ADR/GDR ~	0% - 10%
Fixed/Floating rate debt instruments	0% - 30%
Money Market instruments	0%-30%

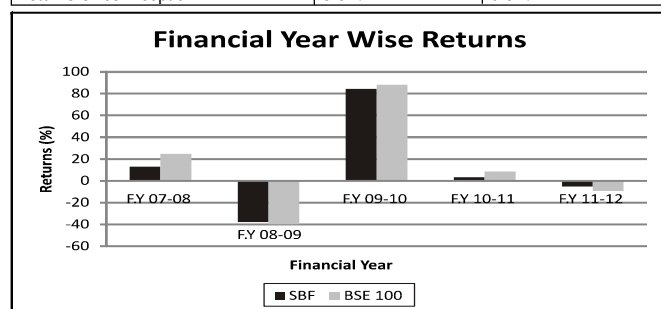
Maximum limit for stock lending – Not more than 20% of the net assets of the scheme +Limit for Derivative transactions – Limits as permitted under SEBI Regulations from time to time

The scheme would at all times have an exposure of atleast 70% of its investments in equity stocks. Within the permissible universe of stocks for the scheme, blue chip stocks would normally qualify as those stocks which are typically large companies with an established business presence, good reputation and are possibly market leaders in their industries with less uncertainty in topline/ bottomline growth. Blue chip companies normally have a history of successful growth, high visibility and reach, good credit ratings and excellent brand equity amongst the general public and widespread interest amongst investing public.

~Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	Bluechip Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	-5.23%	-8.65%
Returns for the last 3 years	22.32%	23.53%
Returns for the last 5 years	4.80%	6.83%
Returns since inception	5.37%	9.51%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 whichever is lower

Benchmark Index

BSE 100 Index

Fund Manager

Ms. Sohini Andani

Expenses of the scheme

(i) Load Structure

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.07%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

Key Information Memorandum

XII. SBI ARBITRAGE OPPORTUNITIES FUND

An Open-ended Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments

Asset Allocation Pattern of the scheme

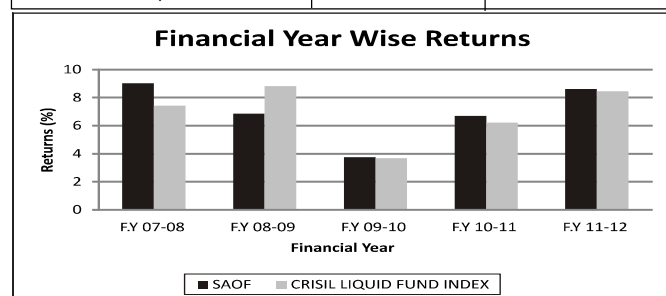
Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	65% - 85%
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65% - 85%
Debt and Money Market Instruments Of which Securitized Debt	15% - 35%
	Not more than 10% of the investments in debt instruments

*Only such stocks that comprise the BSE 100 index will be considered for investment under this Plan.

Debt Instruments will include Government Securities, Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds including Securitized Debt and International Bonds, Debt related derivative instruments.

Performance of the scheme: (As on 30th March, 2012)

Compounded Annualized Returns	SBI Arbitrage Opportunities Fund (%)	Benchmark Returns (CRISIL Liquid Fund Index) (%)
Returns for the last 1 year	8.66%	8.47%
Returns for the last 3 years	6.43%	6.11%
Returns for the last 5 years	6.99%	6.92%
Returns since inception	7.28%	6.91%



Plans and Options

Growth and Dividend Option. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 25000	Multiples of Rs. 1000	Rs.1000

Benchmark Index

CRISIL Liquid Fund Index

Name of the Fund Manager

Ms. Suchita Shah

Expenses of the scheme

(i) Load Structure :

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2; Exit Load – For exit within 7 business days from the date of allotment-0.25%, For exit after 7 business days from the date of allotment - Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.19%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XIII. SBI MAGNUM NRI INVESTMENT FUND - FLEXI ASSET PLAN

Open-ended Hybrid Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide attractive returns to the Magnum/unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Asset Allocation Pattern of the scheme

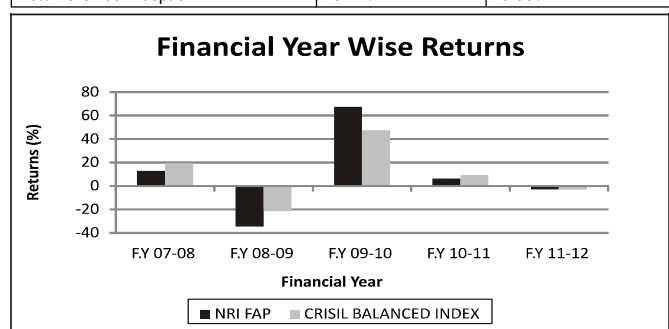
Types of Instruments	Normal Allocation (% of net assets)
Corporate Debenture and Bonds/PSU, FI, Government guaranteed Bonds including the Securitized Debt and International Bonds	Up to 90% of the investments in debt instruments#
Of which Securitized Debt	Not more than 30% of the investments in debt instruments#
Of which International Bonds	Within approved limits
Government Securities	Up to 100% of the investments in debt instruments#
Equity and equity related instruments	Atleast 10% and not exceeding 80% at any time*
Derivative Instruments	Within approved limits
Cash and Call and Money Market Instruments	Up to 25%

*Only such stocks that comprise the BSE 100 index will be considered for investment under this Plan.

Debt Instruments will include Government Securities, Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds including Securitized Debt and International Bonds, Debt related derivative instruments.

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	NRI FAP Returns (%)	CRISIL Balanced Index Returns (%)
Returns for the last 1 year	-2.54%	-2.67%
Returns for the last 3 years	20.66%	16.35%
Returns for the last 5 years	4.99%	7.91%
Returns since inception	13.71%	10.93%



Plans and Options

Growth and Dividend Option. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 50000	Multiples of Rs. 1000	Rs.1000

Benchmark Index

CRISIL Composite Bond Index, CRISIL Balanced Index and BSE 100

Name of the Fund Manager

Mr. Ajit Dange

Expenses of the scheme

(i) Load Structure :

Entry Load – N.A. For more details please refer information common to all Equity Schemes

on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

For Flexi Asset Plan (When exposure to equity and equity related instruments is more than 50% of the net assets)

- i) First Rs. 100 cr. of average weekly net assets - 2.50%

- ii) Next Rs. 300 cr. of average weekly net assets -2.00%

- iii) Next Rs. 300 cr. of the average weekly net assets – 1.75%

- iv) Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 2.05%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XIV. SBI ONE INDIA FUND

An Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide investors with opportunities for long term growth in capital through an active management of investments in a diversified basket of equity stocks focusing on all four regions of India and in debt and money market instruments.

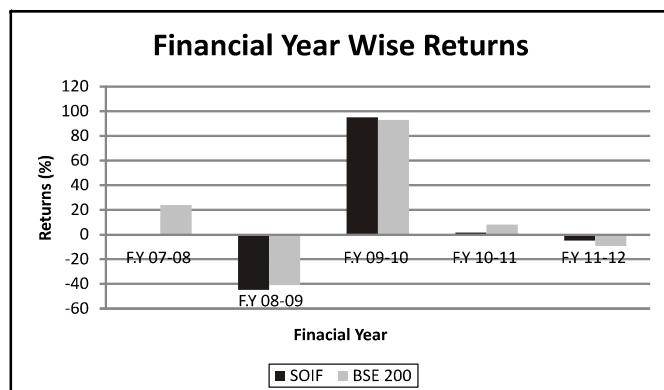
Asset Allocation Pattern of the scheme

Instruments	As % of Net Asset Min- Max	Risk Profile
Equities and equity related instruments including derivatives [^]	70% - 100%	High
Fixed / Floating Debt Instruments	0% - 30%	Medium
Money Market instruments	0% - 30%	Medium to Low
ADR / GDR / Foreign Securities	0% - 20%	High

[^] Exposure to derivatives instruments in the scheme can be up to a maximum of 50% of the equity portfolio of the scheme. For example, if the exposure to equity stocks in the scheme is 65%, then exposure to derivatives would be up to a maximum of 32.5% in addition to the exposure to equity stocks in the scheme. Exposure to derivative instruments will be for hedging and portfolio balancing purposes in addition to exploring opportunities for returns enhancement.

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	SOIF Returns (%)	BSE 200 index Returns (%)
Returns for the last 1 year	-4.54	-8.80
Returns for the last 3 years	24.29	24.41
Returns for the last 5 years	0.73	6.75
Returns since inception	0.47	4.59



Plans and Options

Dividend Option and Growth Option.

Under the Dividend option, facility for Payout and Reinvestment of dividend is available

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1	Multiples of Rs. 1000	Rs.1000 or 100 Magnums/Units whichever lower

Benchmark Index

BSE 200 Index

Name of the Fund Manager

Ms. Sohini Andani

Expenses of the scheme

(i) Load Structure :

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring expenses

- i) First Rs. 100 cr. of average weekly net assets - 2.50%

- ii) Next Rs. 300 cr. of average weekly net assets - 2.25%

- iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

- iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.03%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

Key Information Memorandum

XV. SBI INFRASTRUCTURE FUND – SERIES I

An Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

Asset Allocation Pattern of the scheme

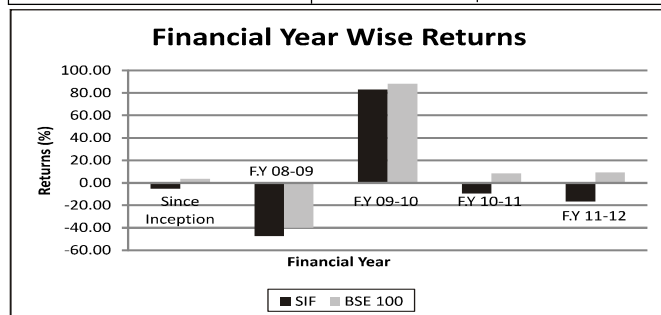
Type of Instrument	Normal Allocation (% of Net Assets)	Risk Profile
Equities and equity related instruments including derivatives [^]	65 – 100	High
Debt and Money Market instruments	0 – 35	Medium to Low

Maximum limit for stock lending - Not more than 20% of the net assets of the scheme.

[^] Exposure to derivatives instruments in the scheme can be up to a maximum of 50% of the equity portfolio of the scheme.

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	SOIF Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	-16.20%	-8.65%
Returns for the last 3 years	12.06%	23.53%
Returns since inception	-5.32%	3.56%



Plans & options

Dividend Option and Growth Option. Under the Dividend option, facility for Payout and Reinvestment of dividend is available.

Minimum application amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Re. 1	Multiples of Rs. 1000	Rs.1000 or 100 magnums /Units whichever lower

Benchmark Index

BSE 100 Index

Name of the fund manager

Mr. Ajit Dange

Expenses of the scheme

(i) Load Structure :

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2. Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.01%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XVI. SBI PSU FUND

An Open-ended Growth Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

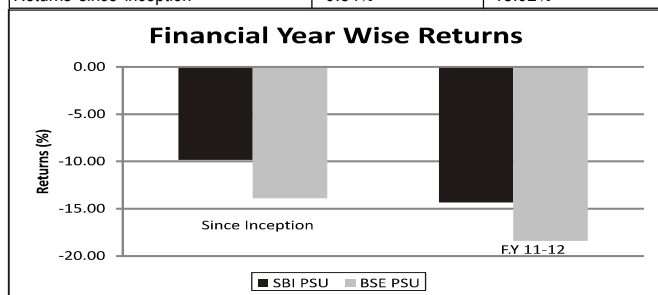
The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and in debt and money market instruments issued by PSUs and others.

Asset Allocation Pattern of the scheme

Type of Instrument	Normal Allocation (% of Net Assets*)	Risk Profile
Equity and equity related instruments covered under the universe of PSU Companies including derivatives	65 – 100	Medium to High
Debt and Money Market Instruments	0 – 35	Low to Medium

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	PSU Returns (%)	BSE PSU Returns (%)
Returns for the last 1 year	-14.15%	-18.05%
Returns since inception	-9.84%	-13.92%



Plans & options

Dividend Option and Growth Option. Under the Dividend option, facility for Payout and Reinvestment of dividend is available.

Minimum application amount

Purchase	Additional Purchase	Repurchase
Rs. 5000/- and in multiples of Re. 1	1000/- and in multiples of Re. 1/-	Rs.1000/- or 100 Units or account balance whichever is lower

Benchmark Index

BSE PSU Index

Name of the fund manager

Mr. Ajit Dange

Expenses of the scheme

(i) Load Structure :

Entry Load – N.A. For more details please refer information common to all Equity Schemes on page no. 2.

Exit Load – For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.96%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

GENERAL INFORMATION AND GUIDELINES

GENERAL INFORMATION

1. Please read carefully the Scheme Information Document of the scheme(s) containing the terms of offer before investing. Prospective investors should not treat the contents of this document or the Scheme Information Document of the scheme(s) as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the Magnums/Units. It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment. The Scheme Information Document / Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of SBIMF, brokers/distributors and also displayed at the **SBIMF website i.e. www.sbimf.com**.
2. Please complete the Application Form legibly in black ink or any dark coloured ink, in the English language, in BLOCK CAPITALS. Please strike out with a line across any section that is not applicable.
3. **Application by post:** Applications can be sent by post to the office of the Registrar (refer address on page no.3) to the scheme and should be accompanied by draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.
4. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
5. Allotment of Magnums/units: Allotment is assured to all applicants provided the applications are complete in all respects and are in order. Applications not complete in any respect are liable for rejection.
6. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.
7. **Right to Limit Redemptions**

The Mutual Fund reserves the right to temporarily suspend further reissues or repurchases under the scheme in case of any of the following:

- a natural calamity or
- in case of conditions leading to a breakdown of the normal functioning of securities markets or
- periods of extreme volatility or illiquidity
- under a SEBI or Government directive
- under a court decree / directive

Additionally for all equity schemes the fund has the right to limit repurchase to 5% of the Magnums issued per day for the scheme as a whole. The limit may be changed from time to time.

8. **Prevention of Money Laundering :** In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all SEBI registered intermediaries, including Mutual Funds, are required to formulate and implement a client identification programme, verify and maintain the record of identity and address(s) of the investors. In this regard, investors who wish to make an investment in the units of mutual fund will be required to produce prescribed documents to any such offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF.
9. Application Forms incomplete in any respect or not accompanied by a Cheque / Demand Draft are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 30 days.

NOTES TO HELP YOU COMPLETE THE APPLICATION FORM

Note 1 - First applicant's personal details:

- Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).

- Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details).
- In case the Sole / first applicant has an existing Folio No., it should be stated along with name and PAN details in the space provided for them. The form thereafter should be filled from Section 8 (onwards).
- Please fill in your date of birth as this may be required to identify you when communicating with us.
- If you have an email ID please include it as this will help us resolve queries more promptly.
- To help us service you better, your telephone number(s) / mobile number(s) should also be provided including the relevant STD / ISD code.
- Permanent Account Number :** With effect from July 2, 2007, Permanent Account Number (PAN) is the sole identification number for all investors transacting in the units of SBI Mutual Fund, irrespective of the amount of transaction. Submission of attested copy of PAN card is mandatory for all categories of investors (including NRIs, Guardian of a minor). Attestation can be done by distributors / AMC staff etc. However investments made in Micro SIP shall be exempted from the requirement of PAN. For more details please see note 14.
- Know Your Customer (KYC)**

In accordance with the uniform Know Your Customer (KYC) process in securities market as per SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 5, 2011 and SEBI Circular No. MIRSD/ Cir-26/ 2011 dated December 23, 2011, In-person verification of investors by any SEBI registered intermediaries including mutual funds made mandatory, irrespective of the amount of investment for fresh / additional purchase / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) registered on or after 1st January 2012.

SBI Funds Management Pvt. Ltd. (AMC) or NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks. In this regard, all categories of investors who wish to make an investment in the units of mutual fund will be required to submit the KYC form along with the prescribed documents at any of the Investor Service Centre / Investor Service Desk of SBIMF or such other offices as may be notified by SBIMF from time to time to comply with KYC norms.

Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. Investor should enclose the KYC acknowledgement letter with the investment application. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also requested to comply with the new KYC requirements including IPV as mandated by SEBI.

- If any applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. In case the applicant is a Corporate or a Non-Individual investor, the Contact Person's name should be stated in the space provided.

Guidelines & Procedure in case of investments made on behalf of Minors:

- On behalf of Minor' accounts :**
 - Minor has to be the first and sole holder in a folio.
 - Guardian, being a natural (father or mother) or a court-appointed guardian shall submit supporting documents to the AMC / Registrar evidencing the relationship / Status of the guardian.
 - Date of birth of minor and supporting documents thereof (i.e. Birth Certificate, School leaving certificate, Passport or any other document evidencing the date of birth of minor) to be provided mandatorily while

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opening the folio on behalf of a minor.

- In case of natural guardian, guardian shall provide document evidencing the relationship if the same is not available as part of the documents submitted as per above point.
- **Minor attaining majority:**
 - In case of a minor investor attaining the age of majority (i.e. completes 18 years of age), the AMC / Registrar will send an advance notice advising the guardian and minor to submit an application along with prescribed documents for changing the status in the Fund's records from 'Minor' to 'Major'.
 - The guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP) after the date of the minor attaining majority.
 - In case of existing standing instructions including STP, SIP and SWP registered prior to the minor attaining majority, the AMC / Registrar shall send an advance notice to the registered correspondence address advising the guardian and the minor that the existing standing instructions will continue to be processed beyond the date of the minor attaining majority till the time a instruction from the major to terminate the standing instruction is received by the mutual fund along with the prescribed documents. Such instructions to terminate the standing instruction shall be implemented within 30 days from the date of the instruction.
- **Change in Guardian:**
 - In case there is a change in guardian of the minor, the new guardian must be either a natural guardian (mother/father) or court appointed guardian and such guardian will have to provide valid prescribed document/s prior to registering the guardianship including Know Your Customer (KYC) related evidence and bank attestation of his/her signature from the Branch Manager of the bank with whom his/her name is registered as the guardian of the minor.
- j) Your address should be written in full. P.O. Box address is not sufficient. **Please provide PIN code to enable us to serve you better.**
- k) **Procedure for NRIs:** Applications on a Repatriable basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts purchased from FCNR accounts or by cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts maintained with banks authorized to deal in foreign exchange in India. NRI applicants are requested to instruct the bank branch through which they have made the remittance or where they have the NRE / FCNR / Special Non-resident Rupee Account to send the necessary FIRC's (Foreign Inward Remittance Certificate/Bankers Certificate) in original to the registrars as soon as possible to enable early processing of their applications. NRIs can also apply on a non-repatriable basis from their NRO account. **NRIs should mandatorily state their overseas address in complete otherwise the application will be rejected.** NRIs are requested to provide an Indian address (if available) for correspondence.
- l) **Who can invest:** a. The following is an indicative categories of Indian Nationals who are generally eligible to invest in the scheme: (i) Adult individuals. (ii) Adult individuals, not exceeding three, either - jointly, or - on either/any one or survivor basis, or - on first holder or survivor basis. (iii) Minors through their parents/step parents/guardians (applications of minors jointly with adults not allowed) (iv) Hindu Undivided Family (HUF) in the name of karta. (v) Companies/Bodies corporate/PSUs/Banks/Financial Institutions registered in India. Applications by above should be accompanied by their Memorandum/Articles of Association, and a copy of the Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vi) Religious/Charitable/Other Trusts, wakfs and societies registered under the applicable laws and authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vii) Partnership firms. (viii) An association of persons or body of individuals, in either case, consisting only of husband and wife, governed by the system of community of property in force in the state of Goa and the Union Territory

of Dadra, Nagar Haveli, Daman & Diu. (ix) Army/Air force/Navy/Paramilitary funds and other eligible institutions. (x) scientific and industrial research organization. (xi) Provident/pension/gratuity & such other funds as & when permitted to invest. (xii) International multilateral agencies approved by Government of India/RBI. (xiii) The trustees, AMC or sponsor or their associates (if eligible & permitted under prevailing laws). (xiv) A mutual fund through its schemes, including fund of funds schemes.

b. Non-Resident Indians (NRIs), Persons of Indian Origin (PIO) and FIs can invest on fully repatriable basis. NRIs and PIOs can also apply on a non-repatriable basis from their NRO Account.

In case of SBI Magnum NRI Investment Fund, only Adult individuals, not exceeding three, either singly- jointly, or - on either/any one or survivor basis, NRIs, HUFs are eligible to invest.

m) **Who can not invest:** It should be noted that the following entities cannot invest in the scheme(s) :

1. Any individual who is a Foreign National
2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs).

SBIMFTCPL reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.

Subject to the Regulations, any application for Magnums/Units may be accepted or rejected in the sole and absolute discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Magnums/ Units if the application is invalid or incomplete or if, in its opinion, increasing the size of any or all of the Scheme's Unit capital is not in the general interest of the Magnum holders / Unit holders, or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Magnum holders / Unit holders to accept such an application.

n) Please indicate the status of the sole / 1st Applicant at the time of investment. **Any change in status** during the period of holding units should be given to assist in accurate tax treatment of income arising from such holdings. The abbreviations used in these sections are: HUF - Hindu Undivided Family; AOP - Association of Persons; FI - Foreign Institutional Investor; BOI - Body of Individuals

o) **Mode of Holding: Tax concessions will be available only to the first named applicant.** If the application is in the name of more than one individual, it will be treated as "Jointly" in case **no choice under "Mode of holding(s)" is indicated.** "Single" will entitle **only** the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the folio and "Jointly" will allow operation of the account only if **all** the holders sign the instruction. All communication (including Account Statements and Redemption / Dividend / Refund Cheques) in the case of units held jointly would be sent to the First Holder.

Note 2 - Second and Third Applicants' details : a) The Names of Second and Third Applicants should be provided here. Please see note 1 above.

Note 3 - Bank Particulars: SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications and in redemption requests. Investors are requested to provide these details in the space provided in the application form. This measure is intended to avoid fraud/misuse or theft of warrants in transit. Kindly note that applications not containing these details may be rejected. To enable verification of the bank mandate details and ensure expeditious clearing, the following should be provided,

- i) Details of the "City" of the Clearing Circle in which the bank / branch participates; and
- ii) The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf. The Registrar may ask for a copy of a cancelled cheque to verify these details.
- iii) The 11 digit IFS Code
- iv) ECS / Direct credit facility as and when it is available, we will electronically / directly credit your Redemption proceeds / Dividend in the Bank Account provided by you.
- v) Depending on your residential status and intent of repatriation, please indicate the type of bank account most relevant to you from the list of options provided.

vi) In case of change in bank mandate:

1. A "CANCELLED" original cheque leaf of the New bank account as well as the Existing bank account (if any) currently registered with SBIMF under **their respective folios** (where the first holder's/investor's name is printed on the face of the cheque).
2. If an investor is unable to provide "CANCELLED" cheque as prescribed above, such investor should furnish an attested* photocopy of the relevant page of his/her bank Pass Book (**of the new bank account as well as that of the existing bank account**) wherein the first holder's/investor's name, bank a/c no and address is clearly legible.
3. In case of non-availability of either of the above mentioned document/s, such investors may submit a letter from their bank on its letterhead certifying the investors' bank account information (**new & existing bank mandate**) viz. account holders' name and address, bank account number, bank branch, account type, MICR & IFSC code. In case the old bank account is already closed investors may submit duly stamped letter from such bank on its letter head, confirming the closure of the account with relevant account details.

(*Investors may produce a photocopy of the above mentioned document/s along with the original document/s at any of the Investor Service Centres of SBI Mutual Fund for verification. The photocopy of such document/s will be verified with the original document/s to the satisfaction of SBI Mutual Fund and the original document/s will be returned to investors after due verification.)

Note: It is desirable for investors to submit the change of Bank mandate request at least 10 days prior to the date of redemption / dividend payment, if any.

vii) Restriction on acceptance of Third-party payments

SBIMF will not accept subscriptions with Third-Party payments except in the following exceptional situations:

- a) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment)
- b) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
- c) Custodian on behalf of an FII or a client

(Note: For all the above instances, the investor and the person making the payment should be KYC compliant and also submit 'Third Party Payment Declaration Form' with complete details. The said form is available at the nearest Investor Service Centre (ISC) of SBI Mutual Fund or can be downloaded from our website www.sbimf.com)

In case of Systematic Investment Plan (SIP), it may please be noted that the above guidelines will be applicable for all new SIPs received on or after November 15, 2010. The new guidelines will not be applicable for the SIPs registered before November 15, 2010.

Note 4 - Services : We offer an online account management service which gives you the latest details of your account 24 hours a day, seven days a week, including your current valuation. Please visit www.sbimf.com for further details. Investors who provides the e-mail address may receive the statement by e-mail. In case of physical statement, please tick the relevant box in the application form.

Note 5 - Investment details :

- i) Payment may be made by cheque/bank draft **payable locally**, at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/Corporate Office of the Mutual Fund/Office of the Registrar/Investor Service Centres and Transaction Points of the Registrar or such other Collection Centres as may be decided by the Mutual Fund from time to time. Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. **No Cash will be accepted. Please do not pay Cash for subscription to any Agent. Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to :- SBIMF – SBI Magnum Balanced Fund/SBIMF SBI Magnum Index Fund - Nifty/SBIMF - SBI Magnum Equity Fund/SBIMF - SBI Magnum Global Fund/SBIMF – SBI Magnum Multiplier Plus Scheme 93/SBIMF – SBI Magnum MidCap Fund/SBIMF – SBI Magnum TaxGain Scheme/ SBIMF– MSFU IT Fund OR SBIMF – MSFU Contra Fund OR SBIMF – MSFU Pharma Fund OR SBIMF –MSFU FMCG Fund OR SBIMF - MSFU -Emerging Businesses Fund/SBIMF – SBI Magnum Comma Fund/SBIMF – SBI Magnum MultiCap Fund/SBI**

BlueChip Fund / SBI Arbitrage Opportunities Fund / SBIMF – SBI Magnum NRI Investment Fund - FlexiAsset Plan/SBIMF - SBI One India Fund/ SBIMF - SBI Infrastructure Fund - Series I/ SBIMF – SBU PSU Fund

- ii) If you are from a city not serviced by our authorised Investor Service Centre / Collection Centre, you may submit a Demand Draft, payable at the nearest service centre/ collection centre, for the investment amount.
- iii) **The AMC shall not refund any demand draft charges.**
- iv) Mode of the Dividend distribution : Options exercised at the time of application may be changed by the investor at a later date by way of a communication to the Registrar of the Scheme. **Such changes would be effective from a prospective date.** Please tick either the "Growth" or "Dividend" option. If this is left blank or it is not clear, the default will be treated as "Growth". If "Dividend" option is ticked, please select either "Re-investment" or "Payout". If this is left blank or it is not clear, the default will be treated as "Payout".
- v) **Dividend Reinvestment Facility**

Subject to SEBI (Mutual Funds) Regulations, 1996, as and when the dividend is declared by a Scheme(s) and the dividend amount payable is less than Rs. 250/- (Rupees Two Hundred and Fifty only), the same will be compulsorily reinvested in the respective Scheme(s)/ Plan(s)/ Option(s) immediately on the ex-dividend date at applicable NAV.

- vi) There will be no entry load on dividend reinvestment and bonus units.
- vii) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.
- viii) **Investment in schemes of SBI Mutual Fund**

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load on any application will be charged by the Schemes to the investor.

Note 6 - Direct Credit of Dividend/Redemption: SBIMF had entered into an agreement of a direct credit facility of dividends / redemptions with certain banks. For the investors who have an account with such banks, the default option for payment of dividend/redemption proceeds for all the prospective investment would be directly credited into their bank account.

The AMC may alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, based on its experience of dealing with any such banks or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/discontinued as the case may be. However, in the event of direct credit facility being discontinued, the unitholders will receive payments in respect of dividend/ redemption through other mode such as cheque, demand draft, etc.

List of Banks for Direct Credit Facility (core banking accounts)

ABN Amro Bank, Allahabad Bank, Andhra Bank, AXIS Bank, Bank of Baroda, Bank of India, Bank of Maharashtra, Bank of Rajasthan, Canara Bank, Central Bank of India, Centurion Bank of Punjab, CITI Bank, Corporation Bank, Dena Bank, Deutsche Bank, Development Credit Bank, Federal Bank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, Indian Bank, Indian Overseas Bank, Indus Ind Bank, ING Vysya Bank, Jammu & Kashmir Bank, Karnataka Bank, Karur Vysya Bank, Kotak Mahindra Bank, Oriental Bank of Commerce, Punjab National Bank, Saraswat Co-Op Bank, Standard Chartered Bank, State Bank of Bikaner & Jaipur, State Bank Of Hyderabad, State Bank Of India (including SBIndore & SBS), State Bank Of Mysore, State Bank Of Patiala, State Bank Of Travancore, Syndicate Bank, UCO Bank, Union Bank of India, United Bank of India, Vijaya Bank and Yes Bank

Note 7 - Systematic Withdrawal Plan (SWP): Under SWP, a minimum amount of Rs. 500/- can be withdrawn every month or quarter by indicating in the application form or by issuing advance instructions to the Registrar at any time. Investors may indicate the month and year from which SWP should commence along with the frequency. SWP will be processed on 1st working day of every Month / Quarter and payment would be credited to the registered bank mandate account of the investor through Direct Credit or cheques would be issued. SWP entails redemption of certain number of Magnums that represents the amount withdrawn. Thus it will be treated as capital gains for tax purposes.

Note 8 - Systematic Transfer Plan (STP): STP is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore the minimum amount of withdrawals applicable under SWP would be applicable to STP also. Similarly the minimum investment applicable for each scheme under SIP would be applicable to STP also. STP facility would allow investors to transfer a predetermined amount or units from one scheme of the Mutual Fund to the other. Completed application form for STP

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should be submitted at least 7 days before the transaction date. The transfer would be effected on any business day as decided by the investor at the time of opting for this facility.

Terms and conditions of monthly & quarterly STP:

STP would be permitted for a minimum period of six months between two schemes. The transfer would be effected on the same date of every month (or on the subsequent business day, if the date of transfer is a holiday) on which the first transfer was effected. STP can be terminated by giving advance notice of minimum 7 days to the Registrars. In respect of STP transactions, an investor would now be permitted to transfer any amount from the switch-out scheme, subject to a minimum transfer of Rs. 5000 per month and in multiples of Rs. 500 for 6 months, Rs. 2500 per month and in multiples of Rs. 500 for 12 months and Rs. 7500 per quarter and in multiples of Rs. 500 for one year for **SBIAOF** and Rs. 1000 per month for 6 months, Rs. 500 per month for 12 months and Rs. 1500 per quarter for one year for **other equity schemes**, without any restriction on maintaining the minimum balance requirement as stipulated for the switch out scheme.

Terms and conditions of daily & weekly STP:

- Under this facility, investor can transfer a predetermined amount from one scheme (Source Scheme) to the other scheme (Target Scheme) on daily basis / weekly basis.
- Initially, this facility will be available through SBI Magnum InstaCash Fund (Cash & Dividend Plan) & SBI Magnum Instacash Fund – Liquid Floater Plan (Source Scheme).
- Target schemes allowed would be SBI Magnum Balanced Fund and all open ended equity schemes except SBI Arbitrage Opportunities Fund.
- Minimum amount of STP for SBI Magnum Taxgain Scheme will be Rs. 500 & in multiples of Rs. 500 for both daily & weekly STP and for other funds the minimum amount of STP will be Rs. 1000 & in multiple of Re. 1 for daily STP & Rs. 2000 & in multiple of Re. 1 for weekly STP.
- Minimum number of installments will be 12 for daily STP & 6 for weekly STP.
- Weekly STP will be done on 1st, 8th, 15th & 22nd of every month. In case any of these days is a non business day then the immediate next business day will be considered.
- Completed application form for STP should be submitted by investors at least 10 calendar days before the first transaction date.
- Exit load shall be as is applicable in the target/source schemes.

Flex Systematic Transfer Plan in all the open-ended schemes of SBI Mutual Fund offering Systematic Transfer Plan (STP) facility:

Flex Systematic Transfer Plan is a facility wherein an investor under a designated open-ended Scheme can opt to transfer variable amounts linked to the value of his investments on the date of transfer at pre-determined intervals from designated open-ended scheme (source scheme) to the Growth option of another open-ended scheme (target scheme).

Terms and conditions of Flex STP are as follows:

- The amount to be transferred under Flex STP from source scheme to target scheme shall be calculated using the below formula:
Flex STP amount = [(fixed amount to be transferred per installment x number of installments already executed, including the current installment) - market value of the investments through Flex STP in the Transferee Scheme on the date of transfer]
- The first Flex STP installment will be processed for the fixed installment amount specified by the investor at the time of enrolment. From the second Flex STP installment onwards, the transfer amount shall be computed as per formula stated above.
- Flex STP would be available for Monthly and Quarterly frequencies.
- Flex STP is not available from "Daily / Weekly" dividend plans of the source schemes.
- Flex STP is available only in "Growth" option of the target scheme.
- If there is any other financial transaction (purchase, redemption or switch) processed in the target scheme during the tenure of Flex STP, the Flex STP will be processed as normal STP for the rest of the installments for a fixed amount.
- A single Flex STP Enrolment Form can be filled for transfer into one Scheme/Plan/Option only.

- In case the date of transfer falls on a Non-Business Day, then the immediate following Business Day will be considered for the purpose of determining the applicability of NAV.
- In case the amount (as per the formula) to be transferred is not available in the source scheme in the investor's folio, the residual amount will be transferred to the target scheme and Flex STP will be closed.
- The request for flex STP should be submitted at least 10 calendar days before the first STP date.
- All other terms & conditions of Systematic Transfer Plan are also applicable to Flex STP.

Note 9 - Switchover facility: Magnum holders will have the facility of switchover to other options within a Plan/to other Plans in the scheme/other schemes. **Switchover between the Growth, Dividend, Bonus Options will be at applicable NAV.** Exit load as applicable for the respective Schemes will be charged. The terms of switchover may change from time to time.

Note 10 - Nomination facility/ succession : Nomination facility is available only for individuals applying on their own behalf. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. As per AMFI letter 35/MEM-COR/57/07-08 dated January 03, 2008, applicants can make multiple nominations to the maximum of three. This facility is also available to NRI investors. A nonresident Indian can be a Nominee subject to the exchange controls in force from time to time. Applicants may change their nomination at any time during the currency of the scheme. In case of multiple nominations, applicants must clearly specify the percentage of units in favour of each nominee. In case the applicants do not specify the percentage of units for each nominee, units will be distributed equally among all the nominees. Please note that such allocation/share should be in whole numbers without any decimals making a total of 100 percent.

As per AMFI circular of AMFI Working Group for Implementation of NISM Recommendations on "Operational Risk Issues in Mutual Fund Investor Service Processes" dated January 28, 2011, with effect from April 01, 2011, "Nomination shall be mandatory for new folios/accounts opened by individual especially with sole holding and no new folios/accounts for individuals in single holding should be opened without nomination. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate." Nomination shall not be allowed in a folio held on behalf of a minor.

Note 11 - Declaration and signatures:

- All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases to be attested by an authorised official of State Bank Group (SBG), Magistrate, Notary Public under his/her official seal.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a duly certified notarised photocopy of the PoA. Alternatively, the original PoA can be submitted, which will be returned after verification. If the PoA is not received within 30 days of submitting the application, the application is liable to be rejected.

Note 12 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

- For individual investors, the fund offers a Systematic Investment Plan (SIP) through ECS /Direct Debit or through Post Dated Cheques for all Equity Schemes. Under the SIP an investor can invest a fixed amount (for a minimum period of six months) – (a) every month for six months (subject to a minimum of Rs. 5000 per month & in multiples of Rs. 500 for **SBIAOF** & Rs. 1000 per month and in multiples of Rs. 100 for **other equity schemes**) (b) every month for one year (subject to a minimum of Rs. 2500 per month & in multiples of Rs. 500 for **SBIAOF** and Rs. 500 per month and in multiples of Rs. 100 for **other equity schemes**) (c) every quarter for one year (subject to a minimum of Rs. 7500 per quarter & in multiples of Rs. 500 for **SBIAOF** and Rs. 1500 per quarter and in multiples of Rs. 100 for **other equity schemes**) at applicable NAV-related prices. This facility will help the investor to average out their cost of investment over a period of six months or one year and thus overcome the short-term fluctuations in the market.

SBI Chota SIP (Previously known as SBI Micro SIP) facility is available under Growth Plans of SBI Magnum Balanced Fund, MMPS 93, MSFU – Contra Fund & SBI Blue Chip Fund for the investors having direct debit facility with the following banks:

State Bank of India, State Bank of Bikaner & Jaipur, State Bank of Hyderabad, State

Bank of Mysore, State Bank of Patiala & State Bank of Travancore. For detailed terms & conditions please refer to Note 15.

The post-dated cheques must be dated the 5th/10th/15th/20th/25th/30th (For February, last business day) of every month/every quarter and drawn in favour of the Scheme and crossed "Account Payee Only". Entry in to SIP can be on any date. However investor has to select SIP cycle of 5th/10th/15th/20th/25th/30th (For February, last business day). In case of SIP with post-dated cheque, a minimum 15 days gap needs to be maintained between SIP entry date and SIP cycle date. Subsequent post-dated cheques to be dated 5th/10th/15th/20th/25th/30th (For February, last business day) of every month. All SIP cheques should be of the same amount. The application may be mailed to or submitted at any of the designated Collection Centres of the Mutual Fund. The amount will be invested in the Scheme at the closing NAV of the date of the respective SIP cycle date. The number of Magnums allotted to the investor will be equal to the amount invested during the month divided by the sale price for that day. The following exit loads will be charged.

- b) New investors need not have an existing folio for investments into respective Schemes. Such investors can start a folio with a SIP.

The provision for 'Minimum Application Amount specified in' the respective scheme offer document will not be applicable for SIP investments. For e.g. the minimum application amount for new investors in MSFU-Contra Fund is Rs. 2000. However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1000 per month (6 months)/Rs. 500 per month (12 months)/Rs. 1500 per quarter (12 months)

- c) SIP offers investors the following two Plans:

- Monthly Systematic Investment Plan (MSIP)
- Quarterly Systematic Investment Plan (QSIP)

- d) Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 15th and the other for June 25th under the same SIP Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor, is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 15th and the other for May 15th under the same SIP Form. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Form must be filled for MSIP and QSIP.

- e) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.
- f) Returned cheque(s) may not be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.
- g) An intimation of the allotment will be sent to the investor. The facility may be terminated by the investor after giving at least three weeks' written notice to the Registrar.
- h) For investment through ECS/Direct Debit, please complete the registration cum mandate form along with the application form

Fixed-end period SIP & Top-up SIP facilities in all open ended schemes of SBI Mutual Fund offering Systematic Investment Plan (SIP) facility:

• **Fixed-end Period SIP**

Investors can opt for a SIP for a period of 3 years, 5 years, 10 years, and 15 years in addition to the existing end date & perpetual SIP options.

Terms and conditions of Fixed-end period for SIP are as follows:

- If the investor does not specify the end date of SIP, the default period for the SIP will be considered as perpetual.
- If the investor does not specify the date of SIP, the default date will be considered as 10th of every month.
- If the investor does not specify the frequency of SIP, the default frequency will be considered as Monthly.
- If the investor does not specify the plan option, the default option would be considered as Growth option.

- If investor specifies the end date and also the fixed end period, the end date would be considered.

• **Top-up SIP**

Top-up SIP is a facility whereby an investor has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP.

Terms and conditions of Top-up SIP are as follows:

- The Top-up option must be specified by the investors while enrolling for the SIP facility.
- The minimum SIP Top-up amount is Rs. 500 and in multiples of Rs. 500.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- In case of Monthly SIP, Half-yearly as well as Yearly frequency are available under SIP Top-up. If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.
- In case of Quarterly SIP, only the Yearly frequency is available under SIP Top-up.
- Top-up SIP will be allowed in all schemes in which SIP facility is being offered.
- All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP.
- SIP Top-up facility shall be available for SIP Investments through ECS (Debit Clearing) / Direct debit facility only.

Note 13 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) THROUGH ECS/DIRECT DEBIT

List of Cities for SIP ECS Facility: Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shillong, Shimla, Shimoga, Sholapur, Siliguri, Surat, Tirunelveli, Tirupati, Tiruppur, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

LIST OF DIRECT DEBIT BANKS (All core branches): Axis Bank, Bank of Baroda, Bank of India, Citibank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of Bikaner & Jaipur, State Bank of Hyderabad, State Bank of India (including SBS & SBI Indore), State Bank of Mysore, State Bank of Patiala, State Bank of Travancore and Union Bank of India

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.

- The SIP ECS facility 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).
- Completed application form, SIP registration form and the first cheque should be submitted atleast 30 days before the first transaction date.
- Completed Application Form for Cancellation/Change of Bank Mandate for SIP debit 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.
- Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for ECS facility.**
- 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 ECS facility route will be discontinued without prior notice.
- The bank account provided for ECS facility should participate in local MICR clearing.

Key Information Memorandum

- vii. **SIP facility is available only on specific dates of the month viz. 5th/10th/15th/20th/25th/30th (For February, last business day).** In case 5th/10th/15th/20th/25th/30th (For February, last business day) is a holiday then next business day.
- viii. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- ix. 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.
- x. 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.
- xi. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.
- xii. Investors can opt for the facility of "Till further notice" for the SIP through ECS/Direct Debit by ticking appropriate box in SIP ECS/Direct Debit facility registration cum mandate form. Investor can choose to discontinue the facility of "Till further notice" by giving 30 days written notice at any of our Investor service centres.

Note 14- TERMS AND CONDITIONS FOR MICRO SIP

1. As per SEBI vide its letter no. MRD/Policy/PAN/AT/97151/2007 dated June 19, 2009 to AMFI, investments in Micro SIP shall be exempted from the requirement of PAN subject to other operational guidelines. Micro SIP means Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 months period or in a financial year i.e. April to March do not exceed Rs. 50,000. Subsequent to guideline in this regard MoF vide its letter no. 5/55/CM12006 dated June 3, 2009 has conveyed that Micro SIP schemes upto Rs. 50,000 per year per investor shall be exempted from the requirement of PAN. However, KYC is mandatory Investors need to (including joint holders) submit a photocopy of any one of the following PHOTO IDENTIFICATION documents as proof of identification in lieu of PAN along with Micro SIP applications and address proof (please note that investors have to provide address proof in addition to photo identification).
 - a. Voter Identity Card
 - b. Driving License
 - c. Government / Defense identification card
 - b. Passport
 - e. Photo Ration Card
 - f. Photo Debit Card (Credit card will not be accepted because it may not be backed up by a bank account).
 - g. Employee ID cards issued by companies registered with Registrar of Companies.
 - h. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
 - i. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
 - j. Senior Citizen / Freedom Fighter ID card issued by Government.
 - k. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
 - l. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
 - m. Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC/EPFO.

The above supporting document must be current and valid. Supporting document copy shall be self attested by the investor / attested by the ARN holder mentioning the ARN number. While making subsequent Micro SIP applications with a mutual fund, investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting document.

2. This exemption will not be applicable to normal purchase transactions upto Rs. 50,000 which will continue to be subject to PAN and KYC requirements.
3. This exemption will be applicable ONLY for MICRO SIP investments by individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro SIPs.
4. The exemption is applicable to joint holders also.

All other terms and conditions as applicable to Systematic Investment Plan facility as specified in Scheme Information Documents of the Schemes and addendums, will also apply to Micro SIP facility.

Note 15 - TERMS AND CONDITIONS FOR SBI CHOTA SIP (Previously known as SBI Micro SIP)

- Minimum Investment: Rs. 100 per month and in multiples of Rs. 50/- thereof
- Enrolment period: - Minimum 5 years (60 SIPs)
- Frequency of SIP: - Only monthly (no quarterly SIP available)
- Minimum Redemption amount: - Rs. 500 and any amount in multiple of Re 1/- thereafter
- SBI Chota SIP facility would be offered to investors having direct debit facility with the following banks: State Bank of India, State Bank of Bikaner & Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Patiala & State Bank of Travancore.
- Initially, SBI Chota SIP will be available in the following products only: -
 - SBI Magnum Balanced Fund
 - MMPS 93
 - MSFU Contra Fund
 - SBI Blue Chip Fund
- Options: - Growth Plan

In case investments under SBI Chota SIP by investors where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs 50,000 terms & conditions for Micro SIP as mentioned in Note 14 will also be applicable for SBI Chota SIP.

All other terms and conditions as applicable to Systematic Investment Plan facility as specified in Scheme Information Documents of the Schemes and earlier addendums, will also apply to SBI Chota SIP facility.

Note 16 - APPLICATION VIA ELECTRONIC MODE

SBIFMPL/SBIMF/Registrar to the scheme(s) (hereinafter referred to as 'Recipient') may accept certain transactions through one or more electronic mode such as facsimile, web or through any other electronic manner (hereinafter referred to as 'electronic transaction') from time to time, subject to the investor fulfilling terms and conditions stipulated as under:

- i. Acceptance of electronic transactions by the recipient will be as permitted by SEBI or other regulatory authorities or the rules & regulations governing the same;
- ii. Transmitter accepts that the electronic transactions shall not be processed until time-stamped as a valid transaction in the scheme in line with SEBI regulations;
- iii. Acceptance of electronic transactions will be solely at the risk of the transmitter of such transactions and the recipient shall not in any way be liable or responsible for any loss, damage, costs caused to the transmitter directly or indirectly, as a result of the transmitter sending or purporting to send such transactions;
- iv. Recipient will also not be liable in case where the transaction sent or purported to be sent is not processed on account of the fact that it was not received by the recipient;
- v. Recipient, instead of accepting electronic transactions, may require the transmitter to apply through any other permitted manner and is under no obligation to act on any electronic transaction received, which is sent or purported to be sent by the transmitter;
- vi. Transmitter acknowledges that electronic transactions is not a secure means of giving instructions/ requests and that the transmitter is aware of the risks involved arising out of such transmission, including but not limited to, such transmission being inaccurate, incomplete, lacks clarity or quality, altered, misrepresented, unlawful, or is not received on time as prescribed, etc.;
- vii. Recipient on receiving any electronic transaction may in good faith agree to process the same on the presumption that it is transmitted in lawful manner. Recipient shall not be liable or responsible if any complaint is received thereafter in respect of such transmission;

- viii. Transmitter agrees that security procedures adopted by the recipient may include signature verification, telephone call backs which may be recorded by tape recording device and the transmitter consents to such recording and agrees to co-operate with the recipient to enable confirmation of such electronic transaction;
- ix. Transmitter agrees to indemnify and keep indemnified the AMC, Directors, employees, agents, representatives of the AMC, SBI Mutual Fund and Trustees from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs and expenses of whatever nature (whether actual or contingent) directly or indirectly suffered or incurred, sustained by or threatened against the indemnified parties whatsoever arising from or in connection with or any way relating to the indemnified parties in good faith accepting and acting on electronic transaction or relying upon such electronic transaction, which is sent or purported to be sent by the transmitter.

The SBIFMPL reserves the right to discontinue the facility at any point of time.

Note 17 - TRANSACTION CHARGES

In accordance with the terms of the SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, SEBI has allowed Asset Management Companies (AMCs) to deduct transaction charges per subscription of Rs. 10,000/- and above, where such subscriptions are through distributors/ agents who have opted to receive the transaction charge.

Accordingly, the Fund shall deduct Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors through a distributor/agent (**who have specifically "opted in" to receive the transaction charges**) as under:

(i) **First Time Mutual Fund Investor (across Mutual Funds):**

Transaction charges of Rs. 150/- for subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance amount shall be invested in the relevant scheme opted by the investor.

(ii) **Investor other than First Time Mutual Fund Investor:**

Transaction charges of Rs. 100/- per subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance amount shall be invested in the relevant scheme opted by the investor.

However, transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000/- or more. The Transaction Charges in such cases shall be deducted in 4 equal installments commencing from the 2nd installment to the 5th installment.

(iii) **Transaction charges shall not be deducted for:**

- purchases /subscriptions for an amount less than Rs. 10,000/-;
- transaction other than purchases/ subscriptions relating to new inflows such as Switch/ Systematic Transfer Plan/Systematic Withdrawal Plan / Dividend Transfer Plan, etc.
- purchases /subscriptions made directly with the Fund without any ARN code (i.e. not routed through any distributor/agent).
- transactions carried out through the stock exchange mode.

Note 18 - DEMAT ACCOUNT

Investors have the option to hold the units in demat form . Please tick the relevant option of Yes/ No for opting/not opting units in demat form. If no option is exercised, "No" will be the default option. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and shall be liable to be rejected. **The application form should mandatorily accompany the latest Client investor master/Demat account statement.** Demat option will be not be available for Systematic Investment Plan (SIP).

Note 19 - ACCOMPANYING DOCUMENTS.

Please submit the following documents alongwith your application (wherever applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRI	Fils*
1. Resolution / Authorisation to invest	✓	✓	✓		✓		✓
2. List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
3. Memorandum & Articles of Association	✓						
4. Trust Deed					✓		
5. Bye-laws		✓					
6. Partnership Deed			✓				
7. Overseas Auditors's Certificate							✓
8. Notarised Power of Attorney				✓			
9. Foreign Inward Remittance Certificate in case payment is made by DD from NRE/FCNR A/c where applicable						✓	
10. PAN	✓	✓	✓	✓	✓	✓	✓
11. Know Your Customer (KYC)	✓	✓	✓	✓	✓	✓	✓

* For Fils copy of the SEBI registration certificate should be provided.

In case of Corporates or Non-Individual investors, all the necessary documents to be submitted along with the application form.



SBI MUTUAL FUND
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Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180221-27, www.sbimf.com

Nomination Form (Registration / Addition / Cancellation)

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

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

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

SIGNATURE(S)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

In case of multiple holders in the folio, all holders must sign the request for registration / addition / cancellation of nomination irrespective of mode of holding

Date	<input type="text"/>	Place	<input type="text"/>
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SBI MUTUAL FUND
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Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180221-27, www.sbfm.com

SIP ECS/DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

Investors subscribing to the scheme through SIP ECS/Direct Debit Facility must 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	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)

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 (SEE NOTE 17)

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 (✓)	<input type="checkbox"/> SIP	<input type="checkbox"/> MICRO SIP	<input type="checkbox"/> SBI CHOTA SIP	<input type="checkbox"/> SIP Registration - by New Investor	<input type="checkbox"/> SIP Renewal
				<input type="checkbox"/> SIP Registration - by Existing	<input type="checkbox"/> Change in Bank Details

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 (Mr/Ms/M/s)	
Name of Father/Guardian in case of Minor	

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

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

SIP DETAILS (ECS in select cities or Direct Debit in select banks only)

(SEE NOTE 12, 13, 14 & 15)

<input type="checkbox"/> SIP with Cheque	<input type="checkbox"/> SIP without Cheque
Scheme Name	
Options (Please ✓)	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment
Each SIP Amount (Rs.)	First SIP Cheque No. (Note : Cheque should be drawn on bank account mentioned below)

SIP Date	<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)	No of SIP Installments	Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
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SIP Period	From	To	OR	<input type="checkbox"/> 3 years <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> Perpetual (Select any one)
	D D M M Y Y Y Y	D D M M Y Y Y Y		

TOP-UP SIP

(SEE NOTE 12, 13, 14 & 15)

Top up Amount Rs. (in multiples of Rs. 500 only)	Top-up Frequency (Please ✓ any one)	<input type="checkbox"/> Half - Yearly <input type="checkbox"/> Annual
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MICRO SIP

DOCUMENT DETAILS (in case of Micro SIP)	Document Description	Document Number (if any)

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

BANK PARTICULARS (as per bank records)

Name of 1st Holder										
Name of 2nd Holder										
Name of 3rd Holder										
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										
<table border="1"> <tr> <th colspan="3">Account Type (Please ✓)</th> </tr> <tr> <td><input type="checkbox"/> Savings</td> <td><input type="checkbox"/> NRO</td> <td><input type="checkbox"/> FCNR</td> </tr> <tr> <td><input type="checkbox"/> Current</td> <td><input type="checkbox"/> NRE</td> <td><input type="checkbox"/> Others</td> </tr> </table>		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
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								

DECLARATION & SIGNATURE : I / We hereby declare that the particulars given above are correct and express my / our 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 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 do not have any existing SIP / 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 / her for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us / We have read and agreed to the terms and conditions mentioned in SID/KIM.

SIGNATURE(S) Applicants must sign as per mode of holding	<input checked="" type="checkbox"/> 1st Account Holder/ Guardian / Authorised Signatory	<input checked="" type="checkbox"/> 2nd Account Holder	<input checked="" type="checkbox"/> 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 of authorised Official from Bank (Bank stamp and date)

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. 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"/> 1st Account Holder/ Guardian / Authorised Signatory	<input checked="" type="checkbox"/> 2nd Account Holder	<input checked="" type="checkbox"/> 3rd Account Holder
---	--	--



SBI MUTUAL FUND
A PARTNER FOR LIFE

ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Folio No. /

Application No.

(To be filled in by the First applicant/Authorized Signatory) :

Received from	1st Cheque Number	For Rs.	Acknowledgement Stamp

an application for Purchase of Units alongwith All purchases are subject to realisation of cheques.

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SBI MUTUAL FUND
A PARTNER FOR LIFE

Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180221-27, www.sbi.mf.com



SBI CHOTA SIP DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

Investors subscribing to the scheme through SIP Direct Debit Facility must complete this form compulsorily alongwith Common Application Form (Only for Growth Plans of Magnum Balanced Fund, MMPS 93, MSFU Contra Fund and SBI Blue Chip Fund with minimum 60 installments under Monthly frequency)

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

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

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 (SEE NOTE 17)

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 (✓)	<input type="checkbox"/> SIP Registration - by New Investor	<input type="checkbox"/> SIP Cancellation	<input type="checkbox"/> SIP
	<input type="checkbox"/> SIP Registration - by Existing Investor	<input type="checkbox"/> SIP Renewal	<input type="checkbox"/> MICRO SIP

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 (Mr/Ms/M/s)	
Name of Father/ Guardian in case of Minor	

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

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

SIP DETAILS (Direct Debit with select Banks)

<input type="checkbox"/> SIP with Cheque	<input type="checkbox"/> SIP without Cheque
Scheme Name	
Each SIP Amount (Rs.)	First SIP Transaction via Cheque No. (Note : Cheque should be drawn on bank account mentioned below)
SIP Date <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)	Frequency <input type="checkbox"/> M <input type="checkbox"/> O <input type="checkbox"/> N <input type="checkbox"/> T <input type="checkbox"/> H <input type="checkbox"/> L <input type="checkbox"/> Y
Enrolment Period	NO. OF MONTHS
SIP Period From <input type="checkbox"/> D <input type="checkbox"/> M <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y	To <input type="checkbox"/> D <input type="checkbox"/> M <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y OR <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> Perpetual (Select any one)

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

BANK PARTICULARS (as per bank records)

Name of 1st Holder										
Name of 2nd Holder										
Name of 3rd Holder										
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										
<table border="1"> <tr> <th colspan="3">Account Type (Please ✓)</th> </tr> <tr> <td><input type="checkbox"/> Savings</td> <td><input type="checkbox"/> NRO</td> <td><input type="checkbox"/> FCNR</td> </tr> <tr> <td><input type="checkbox"/> Current</td> <td><input type="checkbox"/> NRE</td> <td><input type="checkbox"/> Others</td> </tr> </table>		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
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								

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 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 do not have any existing SIP/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. I/We have read and agreed to the terms and conditions mentioned in common Equity KIM.

SIGNATURE(S) Applicants must sign as per mode of holding	<input type="checkbox"/> 1st Account Holder	<input type="checkbox"/> 2nd Account Holder	<input type="checkbox"/> 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 of authorised Official from Bank (Bank stamp and date)

The Branch Manager	Date <input type="checkbox"/> D <input type="checkbox"/> M <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> 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 . 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 type="checkbox"/> 1st Account Holder	<input type="checkbox"/> 2nd Account Holder
<input type="checkbox"/> 3rd Account Holder	



ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Folio No. /

Application No.

(To be filled in by the First applicant/Authorized Signatory) :

Received from :	
an application for Purchase of Units alongwith	1st Cheque Number
All purchases are subject to realisation of cheques.	For Rs.
	Acknowledgement Stamp

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SBI MUTUAL FUND
A PARTNER FOR LIFE

Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180221-27, www.sbimf.com

APPLICATION NO.

TRIGGER APPLICATION FORM (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)

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

EXISTING FOLIO NO.

Name (Mr./Ms./M/s.)

Mobile No. E-mail ID

Scheme / Plan

PAN Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

Name Mr./Ms./M/s.

PAN Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

Name Mr./Ms./M/s.

PAN Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

4. TRIGGER OPTION (PLEASE SELECT ANY ONE)

☐ NAV Appreciates by _____% ☐ NAV Depreciates by _____%

☐ Value Appreciates by Rs. _____ ☐ Value Depreciates by Rs. _____

☐ Sensex Level _____ points

Please tick any one of the following actions to be initiated on encountering the situation as mentioned above

Redemption ☐ Full amount ☐ Appreciation amount

Switch-out ☐ Full amount ☐ Appreciation amount to Scheme/ Plan

SIGNATURE(S)

Applicants must sign as per mode of holding

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date	Place	

INSTRUCTIONS FOR TRIGGER

Trigger is an event on happening of which the funds from one scheme will be automatically redeemed and/or switched to another scheme as specified by the investor. A trigger will activate a transaction/alert when the event selected for, has reached a value equal to or greater than (as the exact trigger value may or may not be achieved) the specified particular value (trigger point).

Types of Triggers:

- NAV Appreciation / Depreciation Trigger:** Under this facility, Investor can indicate NAV appreciation or depreciation in percentage terms for exit trigger. The minimum % NAV appreciation or depreciation is 5% and in multiples of 1% thereafter. On activation of the trigger the applicable NAV for the transaction will be of the day on which the trigger has been activated.
- Index Level Appreciation / Depreciation Trigger:** Under this facility, investor would indicate the Sensex level as the trigger to redeem/ switch from one scheme to another. The Sensex level to be indicated in multiples of 100 only. In case indicated otherwise, it will be rounded off to nearest 100 points. The investor may choose the Sensex level above or below the current level.
- Capital Appreciation / Depreciation:** Under this facility, investors will be given the option to indicate the capital appreciation / depreciation in monetary terms to activate the trigger. Minimum Capital Appreciation / Depreciation should be Rs. 10,000 & in multiples of Rs. 1000 thereafter.

Other terms and conditions of Trigger facility are as follows:

- Trigger facility is available only in "Growth" option of the source scheme.
- Trigger facility is not available in "Daily / Weekly" options of the target scheme.
- Investor have the option to select the entire amount / appreciation to be processed on the activation of trigger.
- The Trigger option mandate will be registered on T+10 basis.
- Minimum investment amount under the "Trigger Facility" is Rs. 25,000/- and in multiples of Rs. 1 thereafter.
- Combination of trigger facilities is not permitted. The investor may choose only one of the available triggers.
- The specified trigger will fail, if the investor(s) do not maintain sufficient balance in source scheme(s) on the trigger date. Trigger will also not get executed in case units are under pledge / lien.
- Trigger facility shall be applicable subject to exit load, if any, in the transferor schemes.
- Investor cannot modify a Trigger registration once submitted. Investor must cancel the existing Trigger option and enroll for a fresh Trigger option.
- In case Trigger is not activated within one year of application, the Trigger registration will cease to exist. In such cases, investor(s) would have to register fresh trigger mandates.
- If any financial transaction (purchase, redemption or switch) processed in the source scheme, the trigger will be cancelled automatically.

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7. 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 <input type="checkbox"/> Systematic Investment Plan (SIP) with cheque <input type="checkbox"/> Systematic Investment Plan (SIP) without cheque <small>(Please fill in your investment details below) (Please fill in your investment details below and SIP details at Sr No. 9) (Please complete enclosed SIP ECS/Direct Debit Facility Registration cum Mandate Form)</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)																												
For third party cheques please see Note 3 vii.																														
8. SYSTEMATIC INVESTMENT PLAN (SIP)/ SBI CHOTA SIP/ MICRO SIP (THROUGH POST DATED CHEQUES) (SEE NOTE 12, 14 & 15)																														
<input type="checkbox"/> SIP In case this application is for Micro SIP (Please tick (✓)) <input type="checkbox"/> MICRO SIP <input type="checkbox"/> SBI CHOTA SIP (Only for Growth Plans of Magnum Balanced Fund, MMPS 93, MSFU Contra Fund and SBI Blue Chip Fund with minimum 60 installments under Monthly frequency)																														
1. SIP Date and No. of SIP Installments (Please ✓ any one only)		SIP Date (Please ✓) <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) No of SIP Installments _____																												
2. Frequency (Please ✓ any one only)		<input type="checkbox"/> Monthly SIP (Default) <input type="checkbox"/> Quarterly SIP																												
3. SIP Period		From <table border="1" style="display: inline-table; text-align: center;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> <tr><td>To</td><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td></tr> </table> OR <input type="checkbox"/> 3 years <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> Perpetual (Select any one)			D	D	M	M	Y	Y	Y	Y	To	D	D	M	M	Y	Y	Y										
D	D	M	M	Y	Y	Y	Y																							
To	D	D	M	M	Y	Y	Y																							
4. Cheque(s) Details		No. of Cheques	SIP Installment Amount (in figures)	Cheque Nos																										
				Cheques drawn on																										
9. TOP-UP SIP (SEE NOTE 12, 13, 14 & 15)																														
Top up Amount Rs. _____ (in multiples of Rs. 500 only)		Top-up Frequency (Please ✓ any one) <input type="checkbox"/> Half - Yearly <input type="checkbox"/> Annual																												
10. 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.																														
<small>Note : AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor.</small>																														
11. DOCUMENT DETAILS (in case of Micro SIP) (please note that investors have to provide address proof in addition to photo identification) (SEE NOTE 14)																														
Document Description _____																														
Document Number (if any) _____																														
12. DEMAT ACCOUNT DETAILS – (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository)																														
Do you want Units in Demat Form (Please (✓)) <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, please provide the below details																														
National Securities Depository Limited (NSDL)			Central Depository Services (India) Limited (CDSL)																											
Depository Participant Name _____			Depository Participant Name _____																											
DP ID No. <table border="1" style="display: inline-table; text-align: center;"> <tr><td>I</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>			I	N							Target ID No. <table border="1" style="display: inline-table; text-align: center;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																			
I	N																													
Beneficiary Account No. <table border="1" style="display: inline-table; text-align: center;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																														
THE APPLICATION FORM SHOULD MANDATORILY ACCOMPANY THE LATEST CLIENT INVESTOR MASTER/DEMAT ACCOUNT STATEMENT.																														
13A. NOMINATION : I wish to nominate the following person/s to receive the proceeds in the event of my death. (With effect from 01/04/2011, for individual investors applying with single holding, Nomination is mandatory. However, in case you do not wish to nominate please sign point 12 B.) (SEE NOTE 10)																														
Name of the Nominee		Percentage																												
Name of the Guardian																														
Relationship		Date of Birth* <table border="1" style="display: inline-table; text-align: center;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>			D	D	M	M	Y	Y	Y	Y																		
D	D	M	M	Y	Y	Y	Y																							
Address of Nominee/ Guardian		⊗ Signature of Nominee/Guardian (*Mandatory in case of Minor nominee)																												
(To nominate more than one person, please fill nomination form separately)																														
13B. NOMINATION : I do not wish to nominate any person at the time of making the investment.																														
Signature _____																														
14. DECLARATION & SIGNATURE (SEE NOTE 1) *I/We have read and understood the contents of the Scheme Information 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 SIP/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>																														
⊗	⊗	⊗																												
1st Applicant / Guardian / Authorised Signatory		2nd Applicant / Authorised Signatory		3rd Applicant / Authorised Signatory																										
Date _____		Place _____																												
TEAR HERE																														
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <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 & AMUNDI) 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180244/22180221, Fax : 022 -22180244 E-mail : customer.delight@sbimf.com Website : www.sbimf.com</p> </div> <div style="width: 45%;"> <p>Registrar: Computer Age Management Services Pvt. Ltd., SEBI Registration No. : INR000002813) 148, Old Mahabalipuram Road, Okkiyam Thuraipakkan, Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu Tel: 044-30407000 & 24587000, Fax: 044-24580982 Email: enq_L@camsonline.com, Website : www.camsonline.com</p> </div> </div>																														



Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180221-27, www.sbimf.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)

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 (SEE NOTE 17)

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.

1. PARTICULARS OF FIRST APPLICANT

(SEE NOTE 1)

☐ I confirm that I am a **First time** investor across Mutual Funds

☐ I confirm that I am an **existing** investor in Mutual Funds
(For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)

EXISTING FOLIO NO.

Name (Mr./Ms./M/s.)

Date of Birth* **Email ID**

*Mandatory in case of Minor and please provide photocopy of supporting documents (See Note 1 h)

Telephone No. (O) ☐ Please (✓) only in case you want paper based communication

Telephone No. (R) **Mobile No.**

Relationship of Guardian in case of Minor ☐ Father ☐ Mother ☐ Legal Guardian
Please mandatorily enclose the document evidencing the relationship of Minor with Guardian (See Note 1 h)

Name of Guardian in case of Minor

Name of Contact Person (in case of Institutional Investor)

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

4. GENERAL INFORMATION - Please (✓) wherever applicable

(SEE NOTE 1 m & n)

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"/> Government Body	<input type="checkbox"/> Others _____		<input type="checkbox"/> Others _____		

5. CONTACT DETAILS

(SEE NOTE 1)

Local Address of 1st Applicant

City **Pin**

State

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

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 _____

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

TEAR HERE



Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)

ACKNOWLEDGEMENT SLIP
To be filled in by the Investor

APPLICATION NO.

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

7. 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 <input type="checkbox"/> Systematic Investment Plan (SIP) with cheque <input type="checkbox"/> Systematic Investment Plan (SIP) without cheque <small>(Please fill in your investment details below) (Please fill in your investment details below and SIP details at Sr No. 9) (Please complete enclosed SIP ECS/Direct Debit Facility Registration cum Mandate Form)</small>																													
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13A. NOMINATION : I wish to nominate the following person/s to receive the proceeds in the event of my death. (With effect from 01/04/2011, for individual investors applying with single holding, Nomination is mandatory. However, in case you do not wish to nominate please sign point 12 B.) (SEE NOTE 10)																													
Name of the Nominee		Percentage																											
_____		_____																											
Name of the Guardian		_____																											
Relationship		Date of Birth* <table border="1" style="display: inline-table; text-align: center;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>		D	D	M	M	Y	Y	Y	Y																		
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Address of Nominee/ Guardian		⊗ Signature of Nominee/Guardian <small>(*Mandatory in case of Minor nominee)</small>																											
(To nominate more than one person, please fill nomination form separately)																													
13B. NOMINATION : I do not wish to nominate any person at the time of making the investment.																													
Signature _____																													
14. DECLARATION & SIGNATURE (SEE NOTE 1) *I/We have read and understood the contents of the Scheme Information 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 SIP/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																													
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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)

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 (SEE NOTE 17)

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.

1. PARTICULARS OF FIRST APPLICANT

(SEE NOTE 1)

☐ I confirm that I am a **First time** investor across Mutual Funds

☐ I confirm that I am an **existing** investor in Mutual Funds
(For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)

EXISTING FOLIO NO.

Name (Mr./Ms./M/s.)

Date of Birth* **Email ID**

*Mandatory in case of Minor and please provide photocopy of supporting documents (See Note 1 h)

Telephone No. (O) ☐ Please (✓) only in case you want paper based communication

Telephone No. (R) **Mobile No.**

Relationship of Guardian in case of Minor ☐ Father ☐ Mother ☐ Legal Guardian
Please mandatorily enclose the document evidencing the relationship of Minor with Guardian (See Note 1 h)

Name of Guardian in case of Minor

Name of Contact Person (in case of Institutional Investor)

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

4. GENERAL INFORMATION - Please (✓) wherever applicable

(SEE NOTE 1 m & n)

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"/> Government Body	<input type="checkbox"/> Others _____		<input type="checkbox"/> Others _____		

5. CONTACT DETAILS

(SEE NOTE 1)

Local Address of 1st Applicant

City **Pin**

State

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

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)

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13A. NOMINATION : I wish to nominate the following person/s to receive the proceeds in the event of my death. (With effect from 01/04/2011, for individual investors applying with single holding, Nomination is mandatory. However, in case you do not wish to nominate please sign point 12 B.) (SEE NOTE 10)																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Name of the Nominee</td> <td style="width: 40%;">Percentage</td> </tr> <tr> <td><input style="width: 100%;" type="text"/></td> <td><input style="width: 100%;" type="text"/></td> </tr> <tr> <td>Name of the Guardian</td> <td></td> </tr> <tr> <td><input style="width: 100%;" type="text"/></td> <td></td> </tr> <tr> <td>Relationship</td> <td>Date of Birth* <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/></td> </tr> <tr> <td>Address of Nominee/ Guardian</td> <td>Signature of Nominee/Guardian <small>(*Mandatory in case of Minor nominee)</small></td> </tr> <tr> <td><input style="width: 100%;" type="text"/></td> <td><input style="width: 100%;" type="text"/></td> </tr> </table>					Name of the Nominee	Percentage	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Name of the Guardian		<input style="width: 100%;" type="text"/>		Relationship	Date of Birth* <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	Address of Nominee/ Guardian	Signature of Nominee/Guardian <small>(*Mandatory in case of Minor nominee)</small>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>																
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(To nominate more than one person, please fill nomination form separately)																																		
13B. NOMINATION : I do not wish to nominate any person at the time of making the investment.																																		
Signature <input style="width: 100%;" type="text"/>																																		
14. DECLARATION & SIGNATURE (SEE NOTE 1) *I/We have read and understood the contents of the Scheme Information 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 SIP/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																																		
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TRANSACTION SLIP (Please fill in BLOCK Letters)

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

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 (SEE NOTE 17)

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.

INVESTOR DETAILS (MANDATORY)

EXISTING FOLIO NO. <input type="text"/>	
Name (Mr/Ms/M/s) <input type="text"/>	
Email ID <input type="text"/>	
Telephone No. <input type="text"/>	Mobile No. <input type="text"/>

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

First Applicant / Guardian	Second Applicant	Third Applicant
<input type="text"/>	<input type="text"/>	<input type="text"/>
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

ADDITIONAL PURCHASE REQUEST

Scheme Name		
Options	<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
<input type="text"/>	<input type="text"/>	<input type="text"/>
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)	
<input type="text"/>	<input type="text"/>	

DEMAT ACCOUNT DETAILS — (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant).

Do you want Units in Demat Form (Please (✓)) <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, please provide the below details
National Securities Depository Limited (NSDL)		Central Depository Services (India) Limited (CDSL)
Depository Participant Name <input type="text"/>		Depository Participant Name <input type="text"/>
DP ID No. <input type="text"/>		Target ID No. <input type="text"/>
Beneficiary Account No. <input type="text"/>		

THE APPLICATION FORM SHOULD MANDATORILY ACCOMPANY THE LATEST CLIENT INVESTOR MASTER/DEMAT ACCOUNT STATEMENT.

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 ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment		
Option (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment		

REDEMPTION REQUEST

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

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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 <input type="text"/>		Stamp Signature & Date	
Nature of Transaction	<input type="checkbox"/> Change of Bank Particulars <input type="checkbox"/> Change of Address <input type="checkbox"/> Nomination		
For Additional Purchase / Redemption	Scheme Name & Plan	Amount	Units
Systematic Investment / Withdrawal Plan	Scheme Name & Plan	Amount (Rs.)	Frequency
			SIP Commencement Date
			<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)
Systematic Transfer Plan / Switch Over	Scheme Name & Plan	STP Commencement Date	Amount
	From	To	Units

SYSTEMATIC INVESTMENT PLAN (SIP) REQUEST (Investors subscribing to SIP through ECS/Direct Debit must fill up the Registration cum Mandate form)☐ **SIP with Cheque** ☐ **SIP without Cheque** ☐ **SBI CHOTA SIP** (Only Monthly frequency, minimum 60 months) In case this application is for Micro SIP (Please tick (✓)) ☐ **MICRO SIP**

1. Payment Mechanism (Please ✓ any one only)	<input type="checkbox"/> Cheques (Please provide the details below)	<input type="checkbox"/> SIP ECS/ Direct Debit (Please complete SIP ECS/Direct Debit Facility Registration cum Mandate Form)
	SIP Date (Please ✓) <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) No of SIP Installments <input type="text"/>	
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default) <input type="checkbox"/> Quarterly SIP	
4. SIP Period	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
	To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> OR <input type="checkbox"/> 3 years <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> Perpetual (Select any one)	
4. Cheque(s) Details	No. of Cheques	SIP Installment Amount (in figures)
	Cheque Nos	
Cheques drawn on	Name of Bank & Branch	

DOCUMENT DETAILS (in case of Micro SIP)	Document Description
	Document Number (if any)

TOP- UP SIP (SEE NOTE 12, 13, 14 & 15)

Top up Amount Rs. (in multiples of Rs. 500 only)	Top-up Frequency (Please ✓ any one)
	<input type="checkbox"/> Half - Yearly <input type="checkbox"/> Annual

SWP / STP FACILITY REQUEST

Systematic Withdrawal Plan (SWP) (SWP transactions will be processed on first business day of every month)	Scheme / Plan	SWP installment amount (Rs.)	Amount (in words)	Frequency (Please ✓ any one only)
				<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
	SWP From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	SWP To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Systematic Transfer Plan (STP)	STP Facility Request (Please ✓ any one only) <input type="checkbox"/> Regular STP <input type="checkbox"/> Flex STP (See Note 8)			
	From (Scheme)		To (Scheme)	
	Scheme			
	Option	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	
STP Frequency & Enrolment Period (Please ✓ any one only)	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	STP Installment Amount (Rs.)	STP From	STP To
			<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

CHANGE OF ADDRESS (Identity and Address proof mandatory)

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

DECLARATION & SIGNATURE : I/We have read and understood the contents of the Scheme Information 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 do not have any existing SIP/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) Applicants must sign as per mode of holding	<input type="text"/>	<input type="text"/>	<input type="text"/>
	1st Applicant/Guardian/ Authorised Signatory	2nd Applicant/Authorised Signatory	3rd Applicant/ Authorised Signatory

Date	<input type="text"/>	Place	<input type="text"/>
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-----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 & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : customer.delight@sbimf.com
Website : www.sbimf.com

Registrar:

Computer Age Management Services Pvt. Ltd.,
SEBI Registration No. : INR000002813)
148, Old Mahabalipuram Road, Okkiyam Thurai Pakkan,
Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu
Tel: 044-30407000 & 24587000, Fax: 044-24580982
Email: enq_L@camsonline.com, Website : www.camsonline.com

Know Your Client (KYC) Application Form (For Individuals Only)

Application No. :

Ver. 02-2012

Please fill this form in ENGLISH and in BLOCK LETTERS.

A. Identity Details (please see guidelines overleaf)**1. Name of Applicant** (As appearing in supporting identification document)

Name

Father's /

Spouse's Name

2a. Gender Please tick (✓) ☐ Male ☐ Female **2b. Marital Status** Please tick (✓) ☐ Single ☐ Married**2c. Date of Birth** | D | D | / | M | M | / | Y | Y | Y | Y |**3. Nationality** Please tick (✓) ☐ Indian ☐ Others Please specify**4. Status** Please tick (✓) ☐ Resident Individual ☐ Non Resident ☐ Foreign National (Passport copy mandatory for NRIs and Foreign Nationals)**5. PAN** Please enclose a duly attested copy of your PAN Card.

Unique Identification Number (UID)/Aadhaar, if any

6. Proof of Identity submitted for PAN exempt cases Please tick (✓)☐ UID (Aadhaar) ☐ Passport ☐ Voter ID ☐ Driving License ☐ Others Please specify

(please see guideline 'D' overleaf)

PHOTOGRAPH
Please affix
a recent passport
size photograph and
sign across it**B. Address Details (please see guidelines overleaf)****1. Address for Correspondence**

City / Town / Village

Postal Code

State

Country

2. Contact Details

Tel. (Off.) (ISD) (STD)

Tel. (Res.) (ISD) (STD)

Mobile (ISD) (STD)

Fax (ISD) (STD)

E-Mail Id.

3. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.☐ Passport ☐ Ration Card ☐ Registered Lease / Sale Agreement of Residence ☐ Driving License ☐ Voter Identity Card ☐ *Latest Bank Account Statement/Passbook
☐ *Latest Telephone Bill (only Land Line) ☐ *Latest Electricity Bill ☐ *Latest Gas Bill ☐ Others Please specify *Not more than 3 months old.**4. Permanent Address of Resident Applicant if different from B1 above OR Overseas Address (Mandatory) for Non-Resident Applicant**

City / Town / Village

Postal Code

State

Country

5. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.☐ Passport ☐ Ration Card ☐ Registered Lease / Sale Agreement of Residence ☐ Driving License ☐ Voter Identity Card ☐ *Latest Bank Account Statement/Passbook
☐ *Latest Telephone Bill (only Land Line) ☐ *Latest Electricity Bill ☐ *Latest Gas Bill ☐ Others Please specify *Not more than 3 months old.**C. Other Details (please see guidelines overleaf)****1. Gross Annual Income Details** Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs

[OR]

Net-worth in ₹ (* Net worth should not be older than 1 year) as on (date) | D | D | / | M | M | / | Y | Y | Y | Y |

2. Occupation Details (Please tick (✓) any one and give brief details)☐ Private Sector Service ☐ Public Sector ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife
☐ Student ☐ Forex Dealer ☐ Others (Please specify)**3. Please tick if applicable:** ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP) For definition of PEP, please refer guideline overleaf**4. Any other information:****DECLARATION**

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it. I hereby authorise sharing of the information furnished on this form with all SEBI registered KYC Registration Agencies.

Place :

Date :

SIGNATURE OF APPLICANT**FOR OFFICE USE ONLY**IPV Done ☐ on | D | D | / | M | M | / | Y | Y | Y | Y |

AMC/Intermediary name OR code

☐ (Originals Verified) Self Certified Document copies received☐ (Attested) True copies of documents receivedSeal/Stamp of the intermediary should contain
Staff Name
Designation
Name of the Organization
Signature
Date

Documents Attestation

Seal/Stamp of the intermediary should contain
Staff Name
Designation
Name of the Organization
Signature

In Person Verification

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

A. IMPORTANT POINTS:

1. **Self attested copy of PAN card is mandatory.**

2. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [E].
3. If any proof of identity or address is in a foreign language, then translation into English is required.
4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
5. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
6. Sole proprietor must make the application in his individual name & capacity.
7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCI Card and overseas address proof is mandatory.
8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
9. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/ Mark sheet issued by Higher Secondary Board/Passport of Minor/ Birth Certificate must be provided.
10. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

B. **Proof of Identity (POI): List of documents admissible as Proof of Identity (*Documents having an expiry date should be valid on the date of submission.):**

1. PAN card with photograph. This is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).
2. Unique Identification Number (UID) (Aadhaar)/Passport/Voter ID card/Driving license.
3. Identity card/ document with applicant's Photo, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks.

C. **Proof of Address (POA): List of documents admissible as Proof of Address: (*Documents having an expiry date should be valid on the date of submission.)**

1. Passport/Voters Identity Card/Ration Card/Registered Lease or Sale Agreement of Residence/Driving License/Flat Maintenance bill/Insurance Copy.
2. Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill -Not more than 3 months old.

3. Bank Account Statement/Passbook -Not more than 3 months old.
4. Self-declaration by High Court and Supreme Court judges, giving the new address in respect of their own accounts.
5. Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-operative Bank/ Multinational Foreign Banks/Gazetted Officer/Notary public/ Elected representatives to the Legislative Assembly or Parliament/ Documents issued by any Govt. or Statutory Authority.
6. Identity card/document with address, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities and Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members.
7. The proof of address in the name of the spouse may be accepted.

D. **Exemptions/clarifications to PAN (*Sufficient documentary evidence in support of such claims to be collected.)**

1. In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
2. Investors residing in the state of Sikkim.
3. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
4. Micro schemes such as Systematic Investment Plan (SIP), where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs 50,000.

E. **List of people authorized to attest the documents after verification with the originals:**

1. Authorised officials of Asset Management Companies (AMC).
2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
3. KYD compliant mutual fund distributors.
4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
6. Government authorised officials who are empowered to issue Apostille Certificates.

F. **List of people authorized to perform In Person Verification (IPV):**

1. Authorised officials of Asset Management Companies (AMC).
2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
3. KYD compliant mutual fund distributors.
4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
5. In case of NRI applicants, a person permitted to attest documents in E(5) above, may also conduct the In Person Verification and confirm this in the KYC Form.

Please fill this form in ENGLISH and in BLOCK LETTERS.

A. Identity Details (please see guidelines overleaf)

1. Name of Applicant (Please write complete name as per Certificate of Incorporation/Registration; leaving one box blank between 2 words. Please do not abbreviate the Name).

2a. Date of Incorporation / / 2b. Place of Incorporation

3. Registration No. (e.g. CIN)

Date of commencement of business / /

4. **Status** ☐ Private Ltd. Co. ☐ Public Ltd. Co. ☐ Body Corporate ☐ Partnership ☐ Trust / Charities / NGOs
Please tick (✓) ☐ FI ☐ FII ☐ HUF ☐ AOP ☐ Bank ☐ Government Body ☐ Non-Government Organisation
☐ Defence Establishment ☐ Body of Individuals ☐ Society ☐ LLP ☐ Others Please specify

5. Permanent Account Number (PAN) (MANDATORY) Please enclose a duly attested copy of your PAN Card.

B. Address Details (please see guidelines overleaf)

1. Address for Correspondence

City / Town / Village		Postal Code	
State		Country	

2. Contact Details

Tel. (Off.)	(ISD)	(STD)		Tel. (Res.)	(ISD)	(STD)
Mobile	(ISD)	(STD)		Fax	(ISD)	(STD)
E-Mail Id.						

3. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

☐ *Latest Telephone Bill (only Land Line)
 ☐ *Latest Electricity Bill
 ☐ *Latest Bank Account Statement
 ☐ Registered Lease / Sale Agreement of Office Premises
☐ Any other proof of address document (as listed overleaf)
 Please specify _____
 *Not more than 3 Months old.

4. Registered Office Address (If different from above)

City / Town / Village			Postal Code
State		Country	

5. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

☐ *Latest Telephone Bill (only Land Line) ☐ *Latest Electricity Bill ☐ *Latest Bank Account Statement ☐ Registered Lease / Sale Agreement of Office Premises

☐ Any other proof of address document (as listed overleaf) Please specify *Not more than 3 Months old.

C. Other Details (please see guidelines overleaf)

1. Gross Annual Income Details Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 Crore ☐ >1 Crore

2. Net-worth in ₹ _____ (* Net worth should not be older than 1 year) as on (date) | D D / M M / Y Y Y Y

3. Name, PAN, DIN/UID, residential address and photographs of Promoters/Partners/Karta/Trustees/whole time directors
(Please use the Annexure to fill in the details)

4. Is the entity involved in/providing any of the following services

- Foreign Exchange / Money Changer Services	<input type="checkbox"/> YES	<input type="checkbox"/> NO
- Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)	<input type="checkbox"/> YES	<input type="checkbox"/> NO
- Money Lending / Pawnshop	<input type="checkbox"/> YES	<input type="checkbox"/> NO

5. Any other information:

DECLARATION

I/We hereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I/we undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am/we are aware that I/we may be held liable for it. I / We hereby authorise sharing of the information furnished on this form with all SEBI registered KYC Registration Agencies.

Place : _____ Date : _____

**NAME &
SIGNATURE(S)
OF
AUTHORISED
PERSON(S)**

FOR OFFICE USE ONLY

AMC/Intermediary name **OR** code☐ (Originals Verified) Self Certified Document copies received☐ (Attested) True copies of documents received

Documents Attestation

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

A. IMPORTANT POINTS:

- Self attested copy of PAN card is mandatory for all clients, including Promoters/ Partners/Karta/Trustees and whole time directors and persons authorized to deal in securities on behalf of company/firm/others.
- Copies of all the documents submitted by the applicant should be self-attested and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be certified true by Karta/ Partner/Trustee/Authorized Official/Director/Company Secretary (Name, Designation & Seal should be affixed on the copy) and properly attested by entities authorized for attesting the documents, as per the list mentioned under [E].
- If any proof of identity or address is in a foreign language, then translation into English is required.
- Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- If correspondence & registered office addresses are different, then proofs for both have to be submitted.
- Sole proprietor must make the application in his individual name & capacity. If you are a sole proprietor, please use the KYC Application Form for Individuals.
- For foreign entities, CIN is optional; and in the absence of DIN for the directors, their passport copy should be given.
- Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

B. Permanent Account Number (PAN):

PAN is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).

In case of institutional clients, namely, FIs, MFs, VCFs, FVCIs, Scheduled Commercial Banks, Multilateral and Bilateral Development Financial Institutions, State Industrial Development Corporations, Insurance Companies registered with IRDA and Public Financial Institution as defined under section 4A of the Companies Act, 1956, Custodians shall verify the PAN card details with the original PAN card and provide duly certified copies of such verified PAN details to the intermediary.

C. Proof of Address (POA):

List of documents admissible as Proof of Address:

(*Documents having an expiry date should be valid on the date of submission)

- Latest Land Line Telephone Bill
- Latest Electricity Bill
- Latest Bank Passbook / Bank Account Statement
- Registered Lease / Sale Agreement of office premises
- Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-operative Bank/Multinational Foreign Banks/Gazetted Officer/Notary public/Elected representatives to the Legislative Assembly or Parliament/ Documents issued by any Govt. or Statutory Authority.
- For FI/sub account, Power of Attorney given by FI/sub-account to the Custodians (which are duly notarized and/or apostilled or consularised) that gives the registered address should be taken.
- Registration Certificate issued under Shops and Establishments Act

Documents having an expiry date should not be more than three months old as on the date of submission of this form.

D. Exemptions/clarifications to PAN (*Sufficient documentary evidence in support of such claims to be collected.)

- In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
- UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
- Investors residing in the state of Sikkim.

E. List of people authorized to attest the documents after verification with the originals:

- Authorised officials of Asset Management Companies (AMC).
- Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- KYD compliant mutual fund distributors.
- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks.
- Government authorised officials who are empowered to issue Apostille Certificates.

F. Incase of Non-Individuals, additional documents to be obtained from non-individuals, over & above the POI & POA, as mentioned below:

Type of entity	Documentary requirements
Corporate	<ul style="list-style-type: none"> Copy of the balance sheets for the last 2 financial years (to be submitted every year) Copy of latest share holding pattern including list of all those holding control, either directly or indirectly, in the company in terms of SEBI takeover Regulations, duly certified by the company secretary/Whole time director/MD(to be submitted every year) Photograph, POI, POA, PAN and DIN numbers of whole time directors/two directors in charge of day to day operations Photograph, POI, POA, PAN of individual promoters holding control – either directly or indirectly Copies of the Memorandum and Articles of Association and certificate of incorporation Copy of the Board Resolution for investment in securities market Authorised signatories list with specimen signatures
Partnership firm	<ul style="list-style-type: none"> Copy of the balance sheets for the last 2 financial years (to be submitted every year) Certificate of registration (for registered partnership firms only) Copy of partnership deed Authorised signatories list with specimen signatures Photograph, POI, POA, PAN of Partners
Trust	<ul style="list-style-type: none"> Copy of the balance sheets for the last 2 financial years (to be submitted every year) Certificate of registration (for registered trust only). Copy of Trust deed List of trustees certified by managing trustees/CA Photograph, POI, POA, PAN of Trustees
HUF	<ul style="list-style-type: none"> PAN of HUF Deed of declaration of HUF/List of coparceners Bank pass-book/bank statement in the name of HUF Photograph, POI, POA, PAN of Karta
Unincorporated Association or a body of individuals	<ul style="list-style-type: none"> Proof of Existence/Constitution document Resolution of the managing body & Power of Attorney granted to transact business on its behalf Authorized signatories list with specimen signatures
Banks/Institutional Investors	<ul style="list-style-type: none"> Copy of the constitution/registration or annual report/balance sheet for the last 2 financial years Authorized signatories list with specimen signatures
Foreign Institutional Investors (FII)	<ul style="list-style-type: none"> Copy of SEBI registration certificate Authorized signatories list with specimen signatures
Army/Government Bodies	<ul style="list-style-type: none"> Self-certification on letterhead Authorized signatories list with specimen signatures
Registered Society	<ul style="list-style-type: none"> Copy of Registration Certificate under Societies Registration Act List of Managing Committee members Committee resolution for persons authorised to act as authorised signatories with specimen signatures True copy of Society Rules and Bye Laws certified by the Chairman/Secretary

Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals

Name of Applicant _____

PAN of the Applicant

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Sr. No.	PAN	Name	DIN (For Directors)/ UID (For others if available)	Residential Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed*	Photograph
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	

*PEP: Politically Exposed Person

*RPEP: Related to Politically Exposed Person

Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of
Know Your Client (KYC) Application Form for Non-Individuals (*contd.*)

Sr. No.	PAN	Name	DIN (For Directors)/ UID (For others if available)	Residential Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed*	Photograph
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	

Name & Signature of the Authorised Signatory(ies)

Date

D	D	/	M	M	/	Y	Y	Y	Y
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***PEP:** Politically Exposed Person
***RPEP:** Related to Politically Exposed Person

SBIMF INVESTORS SERVICE CENTRES

AHMEDABAD: SBIMF Investors Service Centre, 4th Floor, Zodiac Avenue, Opp Mayor Bungalow, Near Law Garden, Ahmedabad-380006, Tel: (079) 26423060, 26463090, 26423070. **BANGALORE:** SBIMF Investors Service Centre, 1st Floor, Block I, SBI, LHO, Campus, 65, State Bank Road, Opp. Museum Road Post Office, Bangalore-560001, Tel: (080) 22123784, 22272284, 22122507. **BHILAI:** SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri, Supela, G.E. Road, Bhilai-490 023, Tel: 0788- 2273261, 2272344, 0788 - 4010955 . **BHOPAL:** SBIMF Investors Service Centre, 133, Kay Kay Business Centre, Above City Bank, M.P.Nagar Zone -I, Bhopal-462011, Tel: 0755-2557341, 0755-4288277, 4288276. **BHUBANESHWAR:** SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Bhubaneshwar-751001, Tel: (0674) 2392401/501. **CHANDIGARH:** SBIMF Investors Service Centre, State Bank Of India, Local Head Office, 1st Floor, Sector - 17B, Chandigarh-160017, Tel: (0172)2709728, 0172-2711869,. **CHENNAI:** SBI MF-Investor Service Centre, Sigapi Achi Building II Floor, 18/3, Marshalls Road, Rukmani Lakshmi Pathy Road, Egmore, Chennai - 600 008, Tel: 044 2854 3382 / 3383 , 044 2854 3384 / 3385, 044 4204 5081. **COIMBATORE:** SBIMF Investors Service Centre, 1st Floor, Above SBI R.S Puram Branch, 541, D.B Road, R.S Puram, Coimbatore- 641 002, Tel: (0422) 2541666. **ERNAKULAM:** SBIMF Investors Service Centre, 28/218 II Floor, Manorama Junction, Above SBI Ernakulam South Branch, S A Road, Panampilly Nagar, Ernakulam-682036, Tel: (0484)2318886,2318886,2323489. **GOA:** SBIMF Investor Service Centre, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel: (0832) 2235283 / 6642475. **GURGAON:** SBIMF Investor Service Centre ,Vatika First India Place, Tower B, Ground Floor, Block A, Sushant Lok Phase I, M G Road, Gurgaon-122002,, Tel: 0124-4200828, 0124-4081769. **GUWAHATI:** SBIMF Investors Service Centre, Sethi Trust Building, Unit-III, Above State Bank of India-GMC Branch, G.S.Road, Bhangagarh, Guwahati-781005, Tel: (0361)2463704, 0361-2463747. **HYDERABAD:** SBIMF Investors Service Centre, 1st Floor, State Bank of India, Local Head Office, Koti, Hyderabad-500195, Tel: (040)24756241, 040-24756066 . **INDORE:** SBIMF Investors Service Centre, 215-216 City Centre, 2nd floor, 570 M.G. Road, Indore-452001. Tel: (0731)2541141, 0731-4045944. **JAIPUR:** SBIMF Investors Service Centre, 1st Floor, SBI Tonk Road Branch, Near Times of India Building, Tonk Road, Jaipur-302015, Tel: (0141)2740016/2740061, 0141-2740023. **KANPUR:** SBI MF Investors Service Centre, C/o State Bank of India, Main Branch, Block No. V, Ground Floor, M.G. Road, Kanpur- 208001, Tel: 0512- 2331631. **KOLKATA:** SBIMF Investors Service Centre, Jeevandeep Bldg, No 1, Middleton Street, 9th Floor, Kolkatta-700 001, Tel: 22882342/22883767/22883768. **LUCKNOW:** SBIMF Investors Service Centre, G-16, Kasmande House, 2, Park Road, Hazratganj, Lucknow-226 001, Tel: 522 2286741, 2286742. **LUDHIANA:** SBIMF Investor Service Centre, C/o. State Bank of India, 1st Floor, Main Branch, Civil Lines, Ludhiana-141 001, Tel: (0161)2449849, 2449859. **MUMBAI:** SBIMF Investors Service Centre, Ilaco House, 2nd Floor, P M Road, Fort, Mumbai-400 023, Tel: (022)66532800, 66532801/02. **NAGPUR:** SBIMF Investors Service Centre, Shreeram Towers, 1st Floor, Unit No 133, Beside NIT Building, Kingsway, Nagpur-440001. Tel: 0712-6458368. **NEW DELHI:** SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi-110001, Tel: 011- 23466666. **PATNA:** SBIMF Investors Service Centre, Gr Floor, SBI Main Branch, West Gandhi Maidan, Patna-800001, Tel: 0612-3242047 . **PUNE:** SBIMF Investors Service Centre, Madhuri Kishor Chambers, 3rd Floor, Near Passport Office, Senapati Bapat Road, Pune-411016, Tel: (020)25670961, 25653398, 25653399. **RANCHI:** SBIMF Investors Service Centre, C/o. State Bank Of India, Upper Bazar Branch, 2nd Floor, Metro Market, Kutchery Road, Ranchi-834 001, Tel: 0651-2213413, 0651-2213212. **SURAT:** SBIMF Investors Service Centre ,Athugar Street, Higher Ground Floor, Meghratna Complex, Nanpura, Surat - 395 001, Tel: 0261-2462764/ 3994800/ 6646555, 0261 - 39948001/2462764. **TRIVANDRUM:** SBIMF Investor Service Centre, Ground Floor, TC 25/373(9), Govt. Press Road, Near Secretariat, Thiruvananthapuram - 695001, Tel: 0471-4011590/4011591/4011592, **VADODARA:** SBIMF Investors Service Centre, 101 - 105, Glacier Complex, Near Pizza In, Jaselpur Road, Vadodara - 390007, Tel: 0265-2323010. **VIJAYAWADA:** SBIMF Investors Service Centre, Investors Service Centre, DNO.29-6-23, 1st Floor, Sri Raja Rajeswari Complex, Ramachandra Rao Road, Suryaraopeta, Vijayawada - 520 002. Tel: 0866 2436113 / 2438217.

SBIMF INVESTOR SERVICE DESKS

AGRA: SBIMF Investors Service Desk, SBI Main Branch, Chipitola, Agra-282001, Tel: 0562-4008091, 9319124365. **AJMER:** SBIMF Investor Service Desk, C/O SBI Special Branch, Ajmer-305001, Tel: (0145)2426284, 9829067357. **ALLAHABAD:** UG-13, Vashishta Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad, 211001, Tel: 0532-2261028, 098 38 070470. **AMRITSAR:** SBIMF Investors Service Desk, Personal Banking Branch, SCO 3, Lawrence Road, Amritsar-143001, Tel: (0183)2221755, 9855008415. **ANAND :** SBIMF Investors Service Desk, C/o State Bank of India, Nr D N High School, Station Road, Anand-388 001, Tel: (02692)- 243210, 96380 46060. **AURANGABAD:** SBIMF Investors Service Desk, VIRAJ COMPLEX, OPP BIG CINEMA, ABOVE SBI ATM, KHADKESHWAR, AURANGABAD. 431001, Tel: 0240-3244781, 9890014781. **BAREILLY:** SBIMF Investors Service Desk, State Bank of India, Administrative Office, 1st Floor, MPST Cell, C-143, Civil Lines, Bareilly- 243001, Tel: 07830111140. **BATHINDA:** SBIMF Investor Service Desk, State Bank of India, 1st Floor, A.D.B. Branch, Guru Kashi Marg, Bhatinda-151001, Tel: 9914208415. **BAVNAGAR:** SBIMF Investors Service Desk, **C/O SBI Darbargadh Branch. 2'nd Floor. Amba Chowk. Bhavnagar 364001, Tel: 0278-2523788, 99799 20842. BELGAUM:** SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Railway Station Camp, Belgaum-590001, Tel: 0831-2422463, 9980972463. **BELLARY:** SBIMF Investor Service Desk, C/o.SBI commercial Branch, Station Road Bellary-583101, Tel: 9740072463. **BILASPUR :** SBIMF Investor Service Desk, C/o. SBI Main Branch, Old High Court Road, Bilaspur 495001, 09826195300 , **BOKARO:** SBIMF Investor Service Desk, C/o State Bank of India, Sector - 4, Main Branch, Bokaro Steel City, Bokaro - 827004, Tel: 9304823011. **CALICUT:** SBIMF Investor Service Desk, C/o SBI, 2nd Floor, Aydeed Complex, YMCA Cross Road, Calicut-673001, Tel: 0495 2768270, 4020079, 9995806400. **CUTTACK:** SBI Investor Desk, 3rd Floor, City Mart, Above Vishal Mega Mart , Bajra Kabati Road, Cuttack-753001, Tel: 0671-2422972, 9437079792. **DEHRADUN:** SBIMF Investors Service Desk, SBI Main Branch, 4, Convent Road, Dehradun-248001, Tel: (0135)2651719, 9412992892. **DHANBAD:** SBIMF Investor Service Desk, C/o SBI, Main Branch, Bank More, Dhanbad-826001, Tel: 0326-2301545, 9304823015. **DHARAMSHALA:** SBIMF Investor Service Desk, Camp Office, State bank of India Regional Business office, Centre Point Building, Civil Line Dharamshala-176215 , 01892-225814. 9418028624, **DURGAPUR:** SBIMF Investors Service Desk, C/o State Bank of India ,City Centre Branch, Durgapur-713216,, Tel: 2544191/192, 9800867455. **FARIDABAD :** SBIMF Investors Service Desk, C/o. SBI Commercial Br., 65, Neelam Bata Road, Near Mahalaxmi Hotel, NIT Faridabad, Haryana - 121001, Tel: 0129-4030661, 9999029351. **FEROZEPUR:** SBIMF Inveator Service Desk c/o State Bank OF India RBO, 120 Church Road Ferozepur Cantonment Ferozepur-152001, Tel: 9855008415. **GHAZIABAD:** SBIMF Investor Service Desk, SIB branch 1st floor Navyug Market, Ghaziabad -201001, Tel: 0120-2797582, 9958448124. **GHORAKHPUR:** SBIMF Investors Service Desk, C/o State Bank Of India, Gorakhpur Branch, Bank Road, Gorakhpur (U.P) PIN-273001, Tel: 0551-2203378, 9918001822. **GULBARGA:** SBIMF Investors Service Desk, C/o State Bank of India, P.B.No.3, Hyderabad Karnataka, Chamber of Commerce Bldg, Super Market, Gulbarga : 585105, Tel: 9980872463. **GWALIOR:** SBIMF Investor's Service Desk, C/O State Bank Of India, Gwalior Main Branch, Bada, Lashkar Gwalior-474001, Tel: 0751-2447272, 9977500199. **HALDWANI:** SBIMF Investors Service Point, SBI SME Main Branch, Nainital Road, Haldwani, Uttarakhand - 263 139, Tel: 9412084061. **HISSAR:** SBI Funds Management Pvt Ltd, SBIMF Investors Service Desk, 42, Red Square Market, Nr. Hotel Regency, Hisar -125001, Haryana, Tel: 01662 238415, 9729008415. **HUBLI:** SBIMF Investor Service Desk, c/o: State Bank of India, Market Branch, Laxmi Complex, Near Court Circle, Hubli-580029, Tel: 0836-2368477., 9900136273, 9740 072 463. **JABALPUR:** SBIMF Investor Service Desk, C/o SBI Personal Banking Branch, Near Bus Stand, Napier Town ,Jabalpur-482001, Tel: 0761-2450542, 9977500198. **JALANDHAR:**

SBIMF Investors Service Desk, C/o SBI, Main Branch, 39-A, Green Park, Cool Road, Jalandhar, Tel: 0181-2238415, 9855669498. **JAMMU:** SBIMF Investors Service Desk, C/o SBI, Zonal Office, 2nd Floor- Ansari, Bahu Plaza, Gandhi Nagar Jammu Tawi-180001, Tel: -(0191) 2474975, 9906909643. **JAMNAGAR:** SBIMF Investors Service Desk, C/o SBI Ranjit Road Branch, Ranjit Road, Jamnagar, -361001, Tel: 0288-2660104, 997986990. **JAMSHEDPUR:** SBIMF Investors Service Desk, C/o SBI Bistupur, 1st Floor, Main Branch, Jamshedpur-831001, Tel: (0657)2440446, 9934360079. **JHANSI:** SBIMF Investors Service Desk, C/o SBI Main Branch, Near Elite Crossing, Jhansi- 284001, Tel: 0510-2330298, 9838476959. **JODHPUR:** SBIMF Investors Service Desk, 201, Shree Plaza, 658 Residency Road, Sardarpura, Jodhpur. 342003, Tel: 0291-2611928, 9929098355. **KOLHAPUR:** SBIMF- Investor Service Desk, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur-416 001, Tel: 0231-2680880, 9325663494. **KOTA:** SBIMF Investor Service Desk, SBI Main Branch, Chawani Choraha, Kota-324 005, Tel: (0744)2390631, 9829067358. **KOTTAYAM:** ISD, C/O SBI Kalathipadi Branch, Opp. Karipal Hospital, K K Road, Kalathipadi, Vadavathoor P O, Kottayam-686010 (Yet to start the office), Tel: 9562008100. **MADURAI:** SBIMF Investors Service Desk, 1st Floor Suriya Towers, 273, Goodshed street, Madurai-625001, Tel: (0452)4374242, 9894009779. **MANGALORE:** SBIMF Investors Service Desk, C/o State Bank Of India-Arya Samaj Road Branch, Balmatta, Mangalore-575003, Tel: (0824)2445892, 9880272463. **MEERUT:** SBIMF Investors Service Desk, C/o SBI Zonal Office, Garh Road, Meerut-250005, Tel: 9927239025. **MORADABAD:** SBIMF Investor Service Desk, C/o SBI Main Branch, Civil Lines, Moradabad-244001, Tel: (0591) 2411411, 9719004343. **MUZZAFFARPUR:** SBIMF Investor Service Desk, 3rd Floor, Poddar Complex, SBI Regional Business Office, Opp Jubba Shani Park, Muzaffarpur-842002, Tel: 9473199059. **MYSORE:** SBI MF Investor Service Desk, Mothikhana Building, 1st Floor, New Sayyaji Rao Road, Mysore 570024, Tel: (0821)4242919, 9900150919. **NASHIK:** SBIMF Investors Service Desk, Shop No-1, Shivneri Heights, Vise Mala, Near Ramdas Colony Garden, Nashik-422005., Tel: 0253- 6575888/2232553, 98233 10253. **PANCHAKULA:** SBIMF Investor Service Desk C/o State Bank of India RBO Admin office Plot no. 1 & 2 Block B City center, Sector -5 Panchkula -134197, Tel: 9592008415. **PANIPAT:** SBIMF Investors Service Desk, C/o State Bank of India, Main Branch, G T Road Panipat, Tel: 0180-2648415, 9896152400. **PATIALA:** SBIMF Investor Service Desk, C/o SBI Main Branch, Chhotti Baradari, The Mall, Patiala-147001, Tel: 0175-2300058, 9814488415. **PONDICHERRY:** C/o State Bank Of India, ADB Branch, Kamaraj Salai, Pondicherry-605 013, Tel: NA, 94451 96934. **RAIPUR:** SBIMF Investor Service Desk, C/o SBI Kutchery Branch, Near Daga Girls College, Raipur-0771-2543355; 0771-4263256. **RAJAHMUNDRY:** SBIMF Investors Service Desk, C/o, SBH Main Branch, T Nagar, Rajahmundry – 533 101, Tel: (0883)2434002, 9959911874. **RAJKOT:** SBIMF Investors Service Desk, C/o SBI Rajkot Main Branch, 1st Floor, Jawahar Road, Rajkot-360 001, Tel: (0281)2239437, 9825504876. **ROURKELA:** SBIMF Investors Service Desk, C/o SBI, Panposh Road, Civil Township, Rourkela-769004 SBI -R.I.E Branch Panposh Road, Civil Township Rourkela-769004, Tel: 0661-2400299, 9437061978. **SALEM:** SBIMF Investors Service Desk, SBI Funds Management Pvt Ltd., Nakshatra Trade Mall", No.55/1, Ramakrishna Raod, Near Gopi Hospital, Salem-636007, Tel: 0427-4552289, 97158 88008. **SAMBALPUR:** SBI Mutual Fund, State Bank Of India, Sambalpur Main Branch, Sambalpur, Dist.sambalpur, Orissa-768001, Tel: 0663-2410001, 9437477730. **SHILLONG:** SBIMF Investor Service Desk, SBI Shillong Main Branch, Shillong, Meghalaya, Tel: 9436730174. **SHIMLA:** SBIMF Investor Service Desk, C/o State Bank of India, New Building (2nd Floor), Kali Bari, The Mall, Shimla-171003, Himachal Pradesh, Tel: 0177-2807608, 9418008799. **SILIGURI:** SBIMF Investors Service Centre, Ganeshayan Building -2 Nd Floor, Beside Sky Star Building, Sevoke Road, Siliguri-734001, Tel: 0353-2537065, 9933035302, 0353- 2534206. **SONEPAT:** SBIMF Investor Service Desk, C/o State Bank of India Atlas Cycle Branch, Atlas Cycle road, Model Town, Sonapat-131001. **SRIGANGANAGAR:** SBIMF Investors Service Desk, SBI Main Branch, Ravinder Path, Sri Ganganagar.335001, Tel: 9829067384. **SRINAGAR:** SBI Funds Management Pvt Ltd. ,SBI Mutual Fund-Investors Service Desk, SBI Regional business Office, 2Nd Floor, M.A Road, Srinagar, Tel: 0194-2474864, 9906909642. **THIRUCHIRAPALLI:** SBIMF Investor Service Desk, State Bank of India, MICR Branch, Asha Arcade, 73, Promenade Road, Cantonment, Trichy-620001, Tel: 0431-4000667, 9941541119. **THRISSUR:** SBIMF Investors Service Desk. **TINSUKIA:** SBIMF Investors Service Desk, 3rd Floor, State Bank of India, Tinsukia Branch, S.R. Lohia Road, Tinsukia, Assam Pin-786125, Tel: 03742332365, 9957722157. **TIRUNELVELI:** SBI MF Investor Service Desk, 182 E, Shop no 7, Arunagiri Uma Complex, S.N.High Road, Tirunelveli-627001, Tel: 0462 4220023, 98410 68673. **TIRUPATI:** SBIMF Investor Service Desk, 2nd floor, C/o SBI Korlagunta Branch, Near Leelamahal Junction, Tirupathi.-517501, Tel: (0877)6450828, 2280208, 9959911975. **UDAIPUR:** SBIMF Investors Service Desk, SBI City Branch, Bapu Bazaar, Near Delhi Gate, Udaipur.313001, Tel: 9928191961. **VALSAD:** C/o SBI-Station Road Branch, 1st Floor Saakar Building, Station Road, Valsad-396001, Tel: 9979895440. **VARANASI:** SBIMF Investors Service Desk, 2nd Floor, Banaras TVS Blding, D-58/12, A-7, Sagra, Varanasi-221010, Tel: 0542-2222492, 9984507831. **VISHAKAPATNAM:** SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Rednam Circle, Vishakhapatnam- 530 020, Tel: 0891-3293018, 9848411546. **WARANGAL:** SBIMF Investors Service Desk, 1st Floor, SBH Zonal Office, JPN Street, Warangal-506002, Tel: 9959911873.

SBIMF INVESTOR SERVICE POINT

BORIVALI: SBIMF Investors Service, Shop No 16, Star Trade Centre, Sodawala Lane, Nr, Chamunda Circle, Borivali West-400092, Tel: 022-28927551- 28922741. **CHINCHWAD:** SBIMF Investors Service Point, Shop No. 1. Ratnakar Bldg, Pavan Nagar, Opp P N Gadgil Showroom, Chapekar Chowk, Chinchwad Pune-411033, Tel: 020-27355721. **KALYAN:** SBIMF Investors Service Point, Shop No. 25, Ground Floor, Madhav Commercial Complex, Station Road, Kalyan (West) - 421 301, Tel: 0251-2311850/2311980. **NEHRU PLACE:** SBIMF Investors Service Point, SBI, 40 Bakshi House, Nehru Place, New Delhi-110018, Tel: 011-26224606, 9999029354. **NOIDA:** SBIMF Investors Service Point, GF-07 ansal fortune arcade K- block, Sector – 18, Noida – U P NOIDA-201301, Tel: 0120 4232214, 9999029356. **PITAM PURA:** SBIMF Investor Service Point, H-4/G-10, Vardhman NX Plaza, Netaji Subhash Place, Delhi-110034, Tel: 011-23751974, 9999029353. **THANE:** SBIMF Investors Service Point, Shop No 1, Kashinath CHS, Ghantali Mandir Road Nr Ghantali Devi Mandir, Naupada, Thane-400602, Tel: 022-25401690, 25414594, 9819825279.

CAMS INVESTOR SERVICE CENTRES / CAMS TRANSACTION POINTS

AGARTALA: Advisor Chowmuhan (Ground Floor), Krishnanagar, Agartala, Agartala-799001, Tel: 381-9862923301, 23233009. **AGRA:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra-282002, Tel: 0562-324 2267. **AHMEDABAD:** 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad-380 006, Tel: 079-3008 2468, 3008 2469. **AHMEDNAGAR:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Ahmednagar -414 001, Tel: 241-3204221. **AJMER:** AMC No. 423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer-305001, Tel: 0145-329 2040. **AKOLA:** Opp. RLT Science College, Civil Lines, Akola-444001, Tel: 724-3203830. **ALIGARH:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh-202001, Tel: 571-3200301. **ALLAHABAD:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad-211001, Tel: 0532-329 1274. **ALLEPPEY:** Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey-688011, Tel: 477-3209718. **ALWAR:** 256A, Scheme No:1, Arya Nagar, Alwar-301001. **AMARAVATI:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati-444601, Tel: 0721-329 1965. **AMBALA:** Opposite PEER, Bal Bhavan Road, Ambala, 721-134003, Tel: 171-3248787. **AMRITSAR:** SCO - 18J, 'C', BLOCK RANJIT AVENUE, Amritsar-140001, Tel: 0183-5099995, 3221379. **ANAND:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand-388001, Tel: 02692-325071. **ANANTAPUR:** 15-570-33, I Floor, Pallavi Towers, Anantapur, Anantapur -515 001, Tel: 8554-326980, 326921. **ANDHERI (PARENT: MUMBAI ISC):** 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Andheri, Andheri-400069, Tel: 22-25261431. **ANGUL:** Similipada, Angul, Angul-759122, Tel: 6764-329990. **ANKLESHWAR:**

Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar- Bharuch -393002, Tel: 02646-310207. **ASANSOL:** Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol-713303, Tel: 0341-329 5235, 329 8306. **AURANGABAD:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad-431001, Tel: 0240-329 5202. **BAGALKOT:** No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumtagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot, Bagalkot -587 101, Tel: 0 93791 85477. **BALASORE:** B C Sen Road, Balasore-756001, Tel: 06782-326808. **BANGALORE:** Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore-560 042, Tel: 080-3057 4709, 3057 4710. **BAREILLY:** F-62-63, Butler Plaza, Civil Lines, Bareilly, Bareilly-243001, Tel: 581-3243322. **BASTI:** Office no 3, 1st Floor, Jamia Shopping Complex, (Opposite Pandey School). ., Station Road, Basti-272002, Tel: 5542-327979. **BELGAUM:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum-590006, Tel: 0831-329 9598. **BELLARY:** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary-583103, Tel: 08392-326848. **BERHAMPUR:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur-760001, Tel: 0680-3205855. **BHAGALPUR:** Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bhagalpur-812002, Tel: 641-3209094. **BHARUCH (PARENT: ANKLESHWAR TP):** F-108, Rangoli Complex, Station Road, Bharuch, Bharuch -392001, Tel: 9825304183. **BHATINDA:** 2907 GH,GT Road, Near Zila Parishad, BHATINDA, BHATINDA-151001, Tel: 164-3204511. **BHAVNAGAR:** 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar-364002, Tel: 0278-3208387, 2567020. **BHILAI:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai-490020, Tel: 0788-4050560. **BHILWARA:** Indraparstha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara-311001, Tel: 01482-231808, 321048. **BHIWANI:** 24-25, 1st floor, City Mall, Hansi Gate, Bhiwani - 127021, Tel: 1664-326358. **BHOPAL:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal-462011, Tel: 0755-329 5873. **BHUBANESWAR:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar-751 001, Tel: 0674-325 3307, 325 3308. **BHUJ:** Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch-370001, Tel: 02832-320924. **BHUSAWAL (PARENT: JALGAON TP):** 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Bhusawal-425201. **BIKANER:** F 4,5 Bothra Complex, Modern Market, Bikaner, Bikaner-334001, Tel: 151-3201590. **BILASPUR:** Beside HDFC Bank, Link Road, Bilaspur, Bilaspur-495 001, Tel: 7752-327886. **BOKARO:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro -827004, Tel: 06542-324 881. **BURDWAN:** 399, G T Road, Basement of Talk of the Town, Burdwan-713101, Tel: 0342-320 7077. **C.R.AVENUE (PARENT: KOLKATA ISC):** 33, C.R Avenue, 2nd floor, Room No.13, Kolkata, Kolkata-700012, Tel: 9339746915. **CALICUT:** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut-673016, Tel: 0495-325 5984. **CHANDIGARH:** Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160 017, Tel: 0172-304 8720, 304 8721. **CHANDRAPUR:** Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Chandrapur-442 402, Tel: 7172-313885. **CHENNAI:** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai-600 034, Tel: 044-39115 561, 39115 562. **CHENNAI (OMR):** Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraipakkam, Chennai-600097, Tel: 44-30407144. **CHHINDWARA:** Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara-480 001, Tel: 7162-321163. **CHITTORGARH:** 187 Rana Sanga Market, Chittorgarh -312001, Tel: 1472-324810. **COCHIN:** Itoop's Imperial Trade Center , Door No. 64/5871 – D, 3rd Floor, M. G. Road (North), Cochín-682 035, Tel: 0484-323 4658. **COIMBATORE:** Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore-641 002, Tel: 0422-301 8000. **CUTTACK:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack-753001, Tel: 0671-. **DARBHANGA:** Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Darbhanga-846001, Tel: 6272-326989. **DAVENEGERE:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere-577002, Tel: 08192-326226. **DEHRADUN:** 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun-248001, Tel: 0135-325 8460. **DEOGHAR:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar-814112 , Tel: 6432-320227. **DHANBAD:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad-826001, Tel: 0326-2304675. **DHARMAPURI:** 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri -636 701, Tel: 4342-310304. **DHULE:** H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule-424 001, Tel: 2562-329902. **DURGAPUR:** City Plaza Building, 3rd floor, City Centre, Durgapur-713 216, Tel: 0343-329 8890, 329 8891. **ELURU:** No 23 B-4-73, Andhra Bank Lane, Opp Srinivasa Theatre, Ramachandra Rao Peta, Eluru-534002, Tel: 8812-322000. **ERODE:** 197, Seshaiyer Complex, Agraharam Street, Erode-638001, Tel: 0424-320 7730. **FAIZABAD:** 64 Cantonment, Near GPO, Faizabad, Faizabad-224001, Tel: 5278-310664. **FARIDHABAD:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad-121001, Tel: 0129-3241148. **FIROZABAD:** Shop No. 19, 1st Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad-283203, Tel: 5612-321315. **GANDHIDHAM:** Plot No.261 1st Floor Sector 1A, Om Mandap Galli, Gandhidham-370 201, Tel: 2836-313031. **GHAZIABAD:** 113/6 I Floor, Navyug Market, Gazhiabad-201001, Tel: 0120-3266917. **GOA:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) -403 001, Tel: 0832-325 1755, 325 1640. **GONDAL (PARENT RAJKOT):** Kailash Complex, Wing -A, Office No. 80, Opp.Khedut Décor, GONDAL-360 311, Tel: 0281-329 8158. **GONDIA:** Shri Talkies Road, Gondia-441601, Tel: 7182-321680. **GORAKHPUR:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur-273001, Tel: 0551-329 4771. **GULBARGA:** Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga, Gulbarga-585 101, Tel: 8472-310119. **GUNTUR:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur-522002, Tel: 0863-325 2671. **GURGAON:** SCO - 16, Sector - 14, First floor, Gurgaon-122001, Tel: 0124-326 3763. **GUWAHATI:** A.K. Azad Road, Rehabari, Guwahati-781008, Tel: 0361-260 7771. **GWALIOR:** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre., Gwalior-474002, Tel: 0751-320 2311. **HALDIA:** 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District., Haldia, Haldia-721 602, Tel: 3224-320273. **HALDWANI:** Durga City Centre, Nainital Road, Haldwani, Haldwani -263139, Tel: 5946-313500. **HAZARIBAG:** Municipal Market, Annanda Chowk, Hazaribagh, Hazaribagh-825301, Tel: 6546-320250. **HIMMATNAGAR:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar -383 001, Tel: 2772-321080. **HISAR:** 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar-125001, Tel: 1662-329580. **HOSHIARPUR:** Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Hoshiarpur-146 001, Tel: 1882-321082. **HOSUR:** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur-635109, Tel: 04344-321002. **HOWRAH (PARENT: KOLKATA ISC):** Gagananchal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah, Howrah-711106, Tel: 9331737444. **HUBLI:** No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli-580029, Tel: 0836-329 3374. **HYDERABAD:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad-500 003, Tel: 040-3918 2471, 3918 2473. **ICHALKARNAJI (PARENT KOLHAPUR):** 12/178, Behind Congress Committee Office, Ichalkarnaji-416 115, Tel: 231-3209356. **INDORE:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore-452 001, Tel: 0731-325 3692, 325 3646. **JABALPUR:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur-482001, Tel: 0761-329 1921. **JAIPUR:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur-302 001, Tel: 0141-326 9126, 326 9128. **JALANDHAR:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar-144001, Tel: 0181-2222882. **JALGAON:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon-425001, Tel: 0257-3207118. **JALNA C.C. (PARENT: AURANGABAD):** Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Jalna-431 203. **JAMMU:** JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu-180004, Tel: 0191-9906082698, 2432601. **JAMNAGAR:** 217/218, Manek Centre, P.N. Marg, Jamnagar-361008, Tel: 0288-3206200. **JAMSHEDPUR:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur-831001, Tel: 0657-3294202. **JAUNPUR:** 248, Fort Road, Near Amber Hotel, Jaunpur-222001, Tel: 5452-321630. **JHANSI:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi-284001, Tel: 510-3202399. **JODHPUR:** 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur-342003, Tel: 0291-325 1357. **JUNAGADH:** Circle Chowk, Near Choksi Bazar

Kaman, Gujarat, Junagadh-362001, Tel: 0285-3200909. **KADAPA:** Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Kadapa-516 001, Tel: 8562-322099. **KAKINADA:** No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Kakinada-533 001, Tel: 884-320 7474, 320 4595. **KALYANI:** A - 1/50, Block - A, Dist Nadia, Kalyani-741235, Tel: 033-32422712. **KANCHIPURAM:** New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram-631 501, Tel: 44-37210001. **KANNUR:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kannur-670004, Tel: 497-324 9382. **KANPUR:** I Floor 106 to 108, City Centre Phase II, 63/ 2, THE MALL, Kanpur-208 001, Tel: 0512-3918003, 3918000. **KARIMNAGAR:** H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Karimnagar-505 001, Tel: 878-3205752, 3208004. **KARNAL (PARENT :PANIPAT TP):** 7, 1st Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Karnal -132001, Tel: 9813999809. **KARUR:** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Karur -639002, Tel: 4324-311329. **KATNI:** 1st Floor, Gurunak Dharmakanta, Jabalpur Road, Bargawan, KATNI-483 501, Tel: 7622-322104. **KESTOPUR C.C. (PARENT KOLKATA):** 148, Jessore Road, Block B 2nd floor, Kolkata, Kolkata-700074, Tel: 033-32415332. **KHAMMAM:** Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM-507 001, Tel: 8742-323972. **KHANNA :** Shop No :- 3, Bank of India Building, Guru Amar Dass Market, Khanna-141401, Tel: 1628-322440. **KHARAGPUR:** H.NO.291/1, Ward No-15, Malancha Main Road, Opposite Uco Bank, Kharagpur, Kharagpur-721301, Tel: 3222-323984. **KOLHAPUR:** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur-416001, Tel: 0231-3209 356. **KOLKATA:** "Saket Building", 2nd floor, 44 Park street, Kolkata-700016, Tel: 033-32550760, 3058 2285. **KOLLAM:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam-691001, Tel: 474-3248376. **KOTA:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota-324007, Tel: 0744-329 3202. **KOTTAYAM:** KMC IX / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam-686001, Tel: 0481-3207 011. **KUMBAKONAM:** Jailani Complex, 47, Mutt Street, Kumbakonam-612001, Tel: 435-3200911. **KURNOOL:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Kurnool -518 004, Tel: 8518-312 978, 312 970. **LATUR:** Vypari Dharm Shala, Office No. 2, 2nd Floor, Above Dr. Mahesh Unnai Hospital, Near Kamdar Petrol Pump Main Road, Latur, Latur-413531, Tel: 2382-341927. **LUCKNOW:** Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow-226 001, Tel: 0522-391 8000, 391 8001. **LUDHIANA:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana-141 002, Tel: 0161-301 8000, 301 8001. **MADURAI:** 86/71A, Tamsilangam Road, Madurai-625 001, Tel: 0452-325 2468. **MALDA:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Malda-732 101, Tel: 3512-329951. **MANGALORE:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore-575 003, Tel: 0824-325 1357, 325 2468. **MANIPAL:** Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal-576104, Tel: 0820-325 5827. **MAPUSA (PARENT ISC : GOA):** Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Mapusa-403 507, Tel: 9326126122. **MARGAO:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Margao-403 601, Tel: 832-3224658. **MATHURA:** 159/160 Vikas Bazar, Mathura-281001, Tel: 0565-3207007. **MEERUT:** 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut -250002, Tel: 0121-325 7278. **MEHSANA:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Mehsana-384 002, Tel: 2762-323985, 323117. **MOGA:** Gandhi Road, Opp. Union Bank of India, Moga, Moga-142001, Tel: 1636-310088. **MORADABAD:** B-612 'Sudhakar', Lajpat Nagar, Moradabad-244001, Tel: 0591-329 9842. **MUMBAI:** Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai-400 023, Tel: 022-30282468, 30282469. **MUZZAFARPUR:** Brahman toli, Durgasthan, Gola Road, Muzaffarpur-842001, Tel: 0621-3207052. **MYSORE:** No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore-570009, Tel: 0821-3294503. **NADIAD (PARENT TP: ANAND TP):** 8, Ravi Kiran Complex, Ground Floor Nanakumbhath Road, Nadiad, Nadiad -387001. **NAGPUR:** 145 Lendra, New Ramdaspath, Nagpur-440 010, Tel: 0712-325 8275, 3258272. **NAMAKKAL:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Namakkal-637001, Tel: 4286-322540. **NANDED:** Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Nanded-431 605, Tel: 2462-315980. **NANDYAL:** Shop No.: 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, NANDYAL -518 501, Tel: 8514-322131. **NASIK:** Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik-422005, Tel: 0253-325 0202. **NAVASARI:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chinnabai Road, Navasari-396445, Tel: 02637-327709. **NELLORE:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore-524001, Tel: 0861-329 8154, 320 1042. **NEW DELHI:** 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi -110 001, Tel: 011-3048 1205. **NIZAMABAD:** D. No. 5-6-209, Saraswathi Nagar, NIZAMABAD, NIZAMABAD-503001, Tel: 8462-310007, 310008. **NOIDA:** B-20, Sector - 16, Near Metro Station, Noida-201301, Tel: 120-3043335. **ONGOLE:** Dr No. 34/1/76, Old Govt. Hospital Road, Opp. Konjetti Apt Guptha's Paradise, ONGOLE-523 001, Tel: 8592-322708, 322707. **PALAKKAD:** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad-678 001, Tel: 491-3261114. **PALANPUR:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Palanpur-385 001, Tel: 2742-321811. **PANIPAT:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat-132103, Tel: 0180-325 0525, 400 9802. **PATHANKOT:** 13 - A, Ist Floor, Gurjeet Market, Dhangu Road, Pathankot-145001, Tel: 186-3205010. **PATIALA:** 35, New Lal Bagh Colony, Patiala-147001, Tel: 0175-329 8926, 222 9633. **PATNA:** G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna-800 001, Tel: 0612-325 5284, 325 5285. **PONDICHERRY:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry-605001, Tel: 0413-421 0030, 329 2468. **PORBANDAR:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar -360575, Tel: 286-3207767. **PRODDATUR:** Dwarakmayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur-516360, Tel: 8564-321011. **PUNE:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune-411 004, Tel: 020-3028 3005, 3028 3003. **RAE BARELI:** 17, Anand Nagar Complex, Rae Bareli, Rae Bareli -229001, Tel: 535-3203360. **RAIPUR:** HIG,C-23, Sector - 1, Devendra Nagar, Raipur-492004, Tel: 0771-3296 404, 3290830. **RAJAHMUNDY:** Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry-533101, Tel: 0883-325 1357. **RAJAPALAYAM:** No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Rajapalayam-626117, Tel: 4563-327520. **RAJKOT:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot-360001, Tel: 0281-329 8158. **RANCHI:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi-834001, Tel: 0651-329 8058. **RATLAM:** Dafia & Co, 18, Ram Bagh, Near Scholar's School, Ratlam-457001, Tel: 07412-324817. **RATNAGIRI:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Ratnagiri-415 639, Tel: 2352-322950. **ROHTAK:** 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak-124001, Tel: 01262-318589. **ROORKEE:** 22 CIVIL LINES GROUND FLOOR, HOTEL KRISH RESIDENCY, Roorkee, Roorkee-247667, Tel: 1332-312386. **ROPAR:** SCF - 17 Zail Singh Nagar, Ropar, Ropar -140001, Tel: 1881-324761. **ROURKELA:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela-769001, Tel: 0661-329 0575. **SAGAR:** Opp. Somani Automobiles, Bhagwanganj, Sagar, Sagar-470 002, Tel: 7582-326894. **SAHARANPUR:** I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Saharanpur-247001, Tel: 132-3255591. **SALEM:** No.2, I Floor Vivekananda Street, New Fairlands, Salem-636016, Tel: 0427-325 2271. **SAMBALPUR:** C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak, Sambalpur-768001, Tel: 0663-329 0591. **SANGLI (PARENT: KOHLAPUR):** Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Sangli-416416, Tel: 9326016616. **SATARA:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara-415002, Tel: 2162-320989. **SATNA:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA, SATNA-485 001, Tel: 7672-320896. **SHAHJAHANPUR:** Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shahjahanpur-242001, Tel: 5842-327901. **SHIMLA:** I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Shimla -171001, Tel: 177-3204944. **SHIMOGA:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Shimoga-577 201, Tel: 8182-322 980. **SILIGURI:** No 7, Swamiji Sarani, Ground Floor, Ground Floor,Hakimpura, Siliguri-734001, Tel: 0353-329 1103. **SIRSA:** Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa -125055, Tel: 1666-327248. **SITAPUR:**

Arya Nagar, Near Arya Kanya School, Sitapur, Sitapur-261001, Tel: 5862-324356. **SOLAN:** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Solan -173 212, Tel: 1792-321075. **SOLAPUR:** Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur-413001, Tel: 0217-3204200. **SONEPAT:** Shopo No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonapat-131 001, Tel: 130-3203021. **SRIGANGANAGAR:** 18 L Block, Sri Ganganagar, Sri Ganganagar -335001, Tel: 154-3206580. **SRIKAKULAM:** Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Sriakulam, Sriakulam-532 001, Tel: 8942-321 900, 321 901. **SULTANPUR:** 967, Civil Lines, Near Pant Stadium, Sultanpur -228 001, Tel: 9389403149. **SURAT:** Plot No.629,2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat-395 001, Tel: 0261-326 2267, 326 2468. **SURENDRANAGAR:** 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Surendranagar-363035, Tel: 2752-320233. **TANJORE:** 1112, West Main Street, Tanjore-613 009, Tel: 4362-319022. **THANE:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane -400 602, Tel: 22-31920050. **THIRUPPUR:** 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur-641601, Tel: 0421-3201271. **THIRUVALLA:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla-689101, Tel: 469-3208430, 3200923. **TINSUKIA:** Dhawal Complex, Gr.Floor, Durgabari, Rangagora Road Nr.Dena Bank, PO.Tinsukia, Tinsukia-786 125, Tel: 374-2336742. **TIRUNELVELI:** 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli-627001, Tel: 0462-320 0308. **TIRUPATHI:** Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi-517501, Tel: 0877-3206887. **TRICHUR:** Room No.26/27, DEE PEE Plaza, Kokkalai, Trichur-680001, Tel: 0487-325 1564. **TRICHY:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy-620018, Tel: 0431-329 6909. **TRIVANDRUM:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum-695004, Tel: 0471-324 0202. **TUTICORIN:** 1 – A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin, Tuticorin-628 008, Tel: 461-3209960. **UDAIPUR:** 32 Ahinsapuri, Fatehpura Circle, Udaipur-313004, Tel: 0294-3200054. **UJJAIN:**, 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain -456 010, Tel: 734-3206291. **UNJHA (PARENT: MEHSANA):** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Unjha -384 170,. **VADODARA:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: 0265-301 8032, 301 8031. **VALSAD:** 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad-396001, Tel: 02632-324623. **VAPI:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Vapi-396195, Tel: 260-3201249, 3201268. **VARANASI:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi-221002, Tel: 0542-325 3264. **VASCO C.C. (PARENT GOA):** No.DU8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da Gama, Vasco da Gama-403802, **VELLORE:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore-632004, Tel: 0416-3209017. **VERAVAL:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval, Veraval-362 265, Tel: 2876-322900. **VIJAYAWADA:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada-520 010, Tel: 0866-329 9181, 329 5202. **VISAKHAPATNAM:** 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam-530 016, Tel: 0891-329 8397, 329 8374. **WARANGAL:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal-506001, Tel: 0870-320 2063, 320 9927. **WARDHA:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha -442 001, Tel: 7152-327346. **YAMUNA NAGAR:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar-135 001, Tel: 1732-316770. **YAVATMAL:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Yavatma-445 001, Tel: 7232-322780.



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6	RISK CONTROL			
6 & 7	INVESTMENT STRATEGY & COMPARISON WITH THE EXISTING SCHEMES			
8	AUM & FOLIO			
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10	SBI PREMIER LIQUID FUND	Institutional, Super Institutional Plans Both With Growth & Dividend Option	50 Lakhs 5 Crore	SBIMF - Premier Liquid Fund
11	SBI MAGNUM INCOME FUND	Dividend, Growth, Bonus, Floating Rate Plan (FRP), FRP with Sub Plans- Savings - Plus Bond Plan & Long term, Savings Plus Bond Plan - with Growth, Dividend, Weekly Dividend, Daily Dividend Option, Long Term Plan with Regular and Inst. Option (both with sub option of Growth and Dividend)	50 Lakhs (For Floating Rate LT Institutional Plan) LT Plan 2000 (For others)	SBIMF - Magnum Income Fund SBIMF - MIF FRP-ST/
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13 & 14	SBI MAGNUM CHILDREN'S BENEFIT PLAN	Growth Plan	1500	SBIMF - Magnum Children's Benefit Plan
14 & 15	SBI MAGNUM INCOME PLUS FUND	Investment Plan Saving Plan Both with Growth and Dividend Option	25000	SBIMF - Magnum Income Plus Fund - Savings Plan Or SBIMF- Magnum Income Plus Fund - Investment Plan
16	SBI DYNAMIC BOND FUND (Formerly SBI Magnum NRI Investemt Fund - Long Term Bond Plan)	Growth & Dividend Option	5000	SBI Dynamic Bond Fund
17	SBI MAGNUM MONTHLY INCOME PLAN - FLOATER	Growth & Dividend Option (Monthly, Quarterly, Annual)	10000	SBIMF - MMIP - Floater
17 & 18	SBI SHORT HORIZON DEBT FUND	Ultra Short Term Fund - Retail And Inst. Plan (With Growth And Dividend Option) Short Term - Retail And Inst. Plan (With Growth And Dividend Option)	10000 (For Retail) 50 Lakhs (For Inst.)	SBI Short Horizon Fund - Ultra Short Term or SBI Short Horizon Fund - Short Term
19 -24	GENERAL INFORMATION AND GUIDELINES (NOTES)			
26-27	NOMINATION FORM			
28-29	SIP ECS/DIRECT DEBT FACILITY FORM			
30-31	TRIGGER APPLICATION FORM			
32-36	APPLICATION FORMS - 3			
37-38	TRANSACTION SLIP			
39-40	KYC APPLICATION FORM - INDIVIDUAL			
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INVESTMENT MANAGERS : SBI FUNDS MANAGEMENT PRIVATE LIMITED

(A Joint Venture between SBI & AMUNDI)

INFORMATION COMMON TO ALL DEBT & LIQUID SCHEMES

Name of Trustees Company: SBI Mutual Fund Trustee Company Private Limited

Dividend Policy: Dividend will be distributed from the available distributable surplus after the deduction of the income distribution tax and the applicable surcharge & cess, if any. The Mutual Fund is not guaranteeing or assuring any dividend.

Applicable NAV :

For Debt schemes

1. **For purchases for an amount of less than Rs. 1 Crore:** In respect of valid applications received upto the cut-off time (i.e. 3.00 p.m.), by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.

In respect of valid applications received after the cut-off time (i.e. 3.00 p.m.), by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable

2. **For purchases for an amount of Rs. 1 Crore and above**

i) In respect of application received upto 3.00 p.m. on a day and funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective schemes before the cut-off time i.e. available for utilization before the cut-off time – the closing NAV of the day shall be applicable.

ii) In respect of application received after 3.00 p.m. on a day and funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective schemes before the cut-off time of the next business day i.e. available for utilization before the cut-off time of the next business day – the closing NAV of the next business day shall be applicable

3. **For allotment of units in respect of Switch – in to income / debt oriented schemes/ plans for an amount of Rs. 1 Crore and above (other than liquid schemes / Plans) from other schemes:**

It is necessary that:

- i) Application for switch-in is received before the applicable cut-off time.
- ii) Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in income/ debt oriented mutual fund schemes/plans before the cut-off time.
- iii) The funds are available for utilization before the cut-off time, by the respective switch-in to income/debt oriented mutual fund schemes/plans.

NAV

In case where more than one application is received for purchase/subscription/switch-in in a debt scheme (irrespective of the plan/option/sub-option) of the Fund for an aggregate investment amount equal to or more than Rs. 1 crore on any business day, then such applications shall be aggregated at Permanent Account Number (PAN) level of the first holder. Such aggregation shall be done irrespective of the number of folios under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Accordingly, the applicable NAV for such investments shall be the day on which the clear funds are available for utilization before the cut off time. In case the funds are received on separate days and are available for utilization on different business days before the cut off time, the applicable NAV shall be of the Business day/s on which the cleared funds are available for utilization for the respective application amount.

For Liquid schemes

For Purchase

- i) Where the application is received upto 2.00 p.m. on a day and funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective liquid schemes/plans before the cut-off time i.e. available for utilization before the cut-off time – the closing NAV of the day immediately preceding the day of receipt of application shall be applicable;
- ii) Where the application is received after 2.00 p.m. on a day and funds for the entire amount of subscription/purchase as per the application are credited to the bank

account of the respective liquid schemes/plans on the same day i.e. available for utilization on the same day– the closing NAV of the day immediately preceding the next business day shall be applicable;

- iii) Irrespective of the time of receipt of application, where the funds for the entire amount of subscription/purchase as per the application are not credited to the bank account for the respective liquid schemes/plans before the cut-off time i.e. not available for utilization before the cut-off time – the closing NAV of the day immediately preceding the day on which the funds are available for utilization shall be applicable.

For allotment of units in respect of Switch – in to Liquid Schemes / Plans from other schemes:

It is necessary that:

- i) Application for switch-in is received before the applicable cut-off time.
- ii) Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in schemes before the cut-off time.
- iii) The funds are available for utilization before the cut-off time, by the respective switch-in schemes

For Repurchase including Switchout of Magnums/Units :

For Debt schemes: In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres, the closing NAV of the next business day shall be applicable.

For Liquid schemes: Switch Out : In respect of valid applications received upto 3 p.m., by the Mutual Fund, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

For Repurchase : In respect of valid applications received upto 3 pm. by the Mutual Fund, the NAV of the day preceding the business day shall be applicable.

Despatch of Repurchase request : Within 10 working days of the receipt of the redemption request at the authorized centers of SBI Mutual Fund.

Entry Load : In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.

Daily Net Asset Value (NAV) Publication: The NAV for debt scheme will be declared on all business days and NAV for liquid scheme will be declared on all calendar days and will be published in 2 newspapers. NAV can also be viewed on www.sbimf.com and www.amfiindia.com.

Tax treatment for the Investors :As per the taxation laws in force as at the date of the Document, and as per the provisions contained in the Finance Act, 2011 there are certain tax benefits that are available to the investors and the mutual fund. The same are stated hereunder:-

It may however be noted that the tax benefits described in this document are as available under the present taxation laws and are available subject to fulfillment of stipulated conditions. The information given is included only for general purpose, regarding the law and practice currently in force in India and the Investors should be aware that the relevant fiscal rules or their interpretation may change. In view of the individual nature of tax implication, each investor is advised to consult his/her own professional tax advisor to understand the tax implications in respect of his investment decision.

FOR UNIT HOLDERS:

1. **Tax on income in respect of units :** As per the provisions of Section 10(35) of the Act, income received in respect of units of a mutual fund specified under Section 10(23D) of the Act is exempt from income tax in the hands of the recipient unit holders.
2. **Capital Gains :** As per section 2(42A) of the Act, units of the scheme held as a capital asset, for a period of more than 12 months immediately preceding the date of transfer, will be treated as long-term capital assets for the computation of capital gains; in all other cases, they would be treated as short-term capital assets.

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Tax Rates under the Income Tax Act for Capital Gains

Tax Rates* under the Act		
		Resident Individual / HUF / NRI's
Short Term	Units of a non equity oriented fund	Taxable at normal rates of tax applicable to the assessee
	Units of an equity oriented fund	15% on redemption of units where STT is payable on redemption (u/s 111A)
Long Term Capital Gain	Units of a non equity oriented fund	10% without indexation, or 20% with indexation, whichever is lower (u/s 112)
	Units of an equity oriented fund	Exemption in case of redemption of units where STT is payable on redemption [u/s 10(38)]

* Plus Applicable surcharge and education cess as per Income Tax Act.

- Capital Losses:** The capital losses resulting from the sale of units would be available for setting off against capital gains which would reduce the tax liability of the unit holder to that extent. However the losses on transfer of long term capital assets shall be carried forward separately for a period of eight assessment years to be set off only against long term capital gains. Similarly unabsorbed short term capital losses shall be carried forward and set off against the income under the head 'Capital Gain' in any of the subsequent eight assessment years. Losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.
- Dividend Stripping:**
All Unit Holders: As per Section 94 (7) of the Act, loss arising on sale of Units, which are bought within 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the Unit holders to receive the income) and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.
- Bonus Stripping**
All Unit Holders: As per Section 94 (8) of the Act, wherein in case of Units purchase within a period of 3 months prior to the record date for entitlement of bonus and sold within 9 months after the record date, the loss arising on transfer of original Units shall be ignored for the purpose of computing the income chargeable to tax. The amount of loss so ignored shall be deemed to be the cost of acquisition / purchase of such bonus Units as are held by it /him on the date of such sale/transfer.
- Investments by charitable and religious trusts :** Units of a Mutual fund Scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961.
- Wealth Tax:** Units held under the Mutual Fund Scheme are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax.
- Gift Tax :** The Gift Tax Act, 1958 has ceased to apply to gifts made on or after October 1, 1998. Gifts of Units purchased under plan, would therefore, be exempt from gift tax. Where however the gifts, exceeding Rs.25,000/- made on after 01.09.04, the same is to be included as income in the hands of donee under new sub clause (xiii) inserted in Section 2(24) read with new Section 56(2)(v) by the Finance (No. 2) Act 2004.

FOR THE FUND:

- Registered with SEBI :** SBI Mutual Fund is registered with SEBI and is as such eligible for benefits under section 10(23D) of the Act. Accordingly its entire income is exempt from tax.
- Dividend Distribution Tax:** Till May 31, 2011 Mutual Funds are required to pay distribution tax on income distributed by it at the rate of 12.50% (Plus Surcharge and cess) in the case of distributions to Individuals and HUFs. And at the rate of 20.00% (Plus Surcharge and cess) is applicable for distributions made to persons other than an Individual or a HUF.
In the case of liquid funds, Dividend distribution tax is at 25.00%, (Plus Surcharge and cess). With effect from June 01, 2011 following dividend distribution tax will be paid by mutual fund on the income distributed:
Debt Funds:
To resident individual/HUF/NRI – 12.50 % (plus surcharge & cess)
To others - 30% (plus surcharge & cess)
Liquid Funds:
To resident individual/HUF/NRI – 25.00 % (plus surcharge & cess)
To others - 30% (plus surcharge & cess)
- No TDS on receipt of income:** The Fund will receive all its income without deduction of tax as per provisions of section 196 (iv) of the Income tax Act, 1961.

- Service tax:** AMC / Mutual Funds are covered under the category of "Business Auxiliary Services" and are liable for paying service tax as service recipients on services provided by distributors of mutual fund /agents. The rate of service tax is 10.30% (inclusive of education cess of 3%)

Unit holders' Information

Pursuant to Regulation 36 of the SEBI Regulation, the following shall be applicable with respect to account statement:

The asset management company shall ensure that consolidated account statement for each calendar month is issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month:

Provided that the asset management company shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period:

Provided further that the asset management company shall identify common investor across fund houses by their permanent account number for the purposes of sending consolidated account statement.

Before the expiry of one month from the close of each half-year i.e. on 31st March and on 30th Sept., the fund shall publish its unaudited financial results and the scheme portfolio in the prescribed formats in one national English daily newspaper and in a newspaper in the language of the region where the head office of the fund is situated. These shall also be displayed on the website of the mutual fund and AMFI.

FOR INVESTOR GRIEVANCE PLEASE CONTACT

Name & Address of Registrar:

Computer Age Management Services Pvt. Ltd.,

(SEBI Registration No. : INR000002813)

148, Old Mahabalipuram Road, Okkiyam Thuraiyakkam,
Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu

Tel: 044-30407000 & 24587000,

Fax: 044-24580982

Email: enq_L@camsonline.com,

Website : www.camsonline.com

SBI MUTUAL FUND

Mr. C A Santosh

(Head – Customer Service)

SBI Funds Management Pvt. Ltd.

701-703, Raheja Centre, Nairman Point,

Mumbai 400 021

Tel: 022-43511611

Fax: 022-435116115

Email: customer.delight@sbimf.com

Website: www.sbimf.com

FOR FURTHER DETAILS ON THE SCHEMES, INVESTORS ARE ADVISED TO REFER TO THE SCHEME INFORMATION DOCUMENT

Date : April 30, 2012

SCHEME SPECIFIC RISK FACTORS

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:

SBI MAGNUM INSTACASH FUND

- A. As in the case of any fund investing in debt, the NAV of the scheme will be sensitive to changes in interest rate. In case of an increase in interest rates, the market value of existing debt instruments may fall, leading to a fall in the NAV. The sensitivity of the NAVs of either of the Plans to interest rate movements cannot be entirely eliminated and investment in the either Plan is not guaranteed to protect the value of the investment completely from unfavourable changes in the interest rates.
- B. AMC's perception: The impact of a rise in interest rates will be reduced through good fund management practices. In anticipation of any rise in interest rates, the Scheme will attempt to move the funds in from long-term instruments into short-term debt & money market instruments where the impact on the NAV will be much lower. Also, if the interest rates at any point of time are expected to ease, the Scheme can move back into long-term debt to take advantage of appreciation in the market value of its investments.
- C. In an open ended fund, any disruption in the normal functioning of the markets for debt instruments or extreme illiquidity in any of the debt instruments may affect the ability of the fund manager to buy or sell freely in the market. In the event of inordinately large number of redemption requests or of a restructuring of the Scheme's portfolio, the time taken by the Fund for redemption may become significant. Please see para "Right to Limit Redemptions" in section "Redemptions and Repurchase".
- D. AMC's perception: Such situations may be extremely rare and temporary in nature. Although the debt market in India is not very liquid, there is always demand for debt instruments having a high rating & issued by good companies, at appropriate yields. At times, the fund may choose to hold such instruments till maturity and meet redemption needs through temporary borrowing within permissible limits. The fund will keep a sufficient amount of the funds in cash, call money and liquid money market instruments to take care of the normal redemption needs.

SBI PREMIER LIQUID FUND (erstwhile SBI Magnum Institutional Income Fund-Savings Plan)

SBI Premier Liquid Fund (erstwhile SBI Magnum Institutional Income Fund-Savings Plan) will be investing in debt instruments (including Securitized debt), Government Securities and money market instruments (such as repos, reverse repos and any alternative to the call money market as may be directed by the RBI). Trading volumes and settlement periods inherently restricts the liquidity of the scheme's investments.

SBI MAGNUM INCOME FUND-1998

SBI Magnum Income Fund-1998 (SBI Magnum Income Fund) will be investing in debt instruments (including securitized debt), Government Securities and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant.

SBI MAGNUM GILT FUND

- a. SBI Magnum Gilt Fund is prone to interest rate risks like any other debt instruments. Changes in interest rates will affect the scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise.
- b. SBI Magnum Gilt Fund will be investing in Government Securities only with the exception of investments in call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI.

SBI MAGNUM MONTHLY INCOME PLAN (An open ended debt scheme. Monthly Income is not assured and is subject to availability of distributable surplus)

- A. SBI Magnum Monthly Income Plan will be investing in debt instruments (including securitized debt), Government Securities and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also equity & equity related instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant.
- B. The Mutual Fund is not assuring that it will make monthly or quarterly or annual dividend distributions. All dividend distributions are subject to the availability of distributable surplus.

SBI MAGNUM CHILDREN'S BENEFIT PLAN

- a. The Scheme has two options for premature repurchases. Premature repurchase in cases of donor investing through parents where the lock-in facility has been exercised, will be permitted only on a joint request from both the donor & the parent/legal guardian. Repurchase without the lock-in will be permitted on a request from parent/legal guardian. The other terms and conditions for repurchases are same under both options as detailed in the section on redemption and repurchases.
- a. SBI Magnum Children's Benefit Plan will be investing in debt instruments (including securitized debt), Government Securities and money market instruments (such term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also equity & equity related instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI MAGNUM INCOME PLUS

SBI Magnum Income Plus Fund will be investing in debt instruments (including Securitized debt), Government Securities and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also equity & equity related instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement In view of the same; the Trustees have the right

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in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant.

SBI DYNAMIC BOND FUND - (Formerly SBI Magnum NRI Investment Fund - Long Term Bond Plan)

SBI Dynamic Bond Fund would be investing debt Instruments (including Securitized debt), Government Securities and Corporate Debt including Money Market Instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI MAGNUM MONTHLY INCOME PLAN - FLOATER (An open ended debt scheme. Monthly Income is not assured and is subject to availability of distributable surplus)

- A. MMIP - Floater would be investing in debt and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also in equity & equity related instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.
- B. Different types of securities in which the scheme would invest as given in the Offer Document carry different levels of risk. Accordingly the scheme's risk may increase or decrease depending upon the investment pattern. For e.g. corporate bonds carry a higher amount of risk than Government Securities. Further even among corporate bonds, bonds, which are AAA rated, are comparatively less risk than bonds, which are AA rated.

SBI SHORT HORIZON DEBT FUND

SBI Short Horizon Debt Fund (SSHDF) will be investing in debt instruments, Government Securities, securitized debt, debt derivatives and money market instruments. Trading volumes and settlement periods inherently restrict the liquidity of the scheme's investments. In the event of a restructuring of the scheme's investment portfolio, these periods may become significant.

For detailed risk factors, investors are requested to refer Scheme Information Document of the respective schemes.

RISK CONTROL

Risk Management is a separate division within the organization headed by the Chief Risk Officer, who reports to the CEO. The risk management team provides the risk tools, aggregation and analysis of risk information and independent inputs and analyses to the CEO.

The Board of SBI Funds Management (P) Ltd. has constituted a Risk Management Committee of the Board comprising three directors including the Managing Director and two independent directors.

Broadly the role of the Committee is as follows:

- Review the effectiveness of overall risk management framework in meeting sound corporate governance principles
- Review on a regular basis the risk management policies ;
- Review on a regular basis the risk management process;
- Evaluate, on a regular basis, the effectiveness and prudence of senior management in managing the operations and the risks to which the company is exposed;
- Review risk reporting on significant risks, including the amount, nature, characteristics, concentration and quality of the assets
- Review exception reporting

In addition, an Executive Committee on Risk comprising the CEO, Deputy CEO and function heads, is in place for risk reporting and governance.

In addition to regulatory limits and SID limits, internal limits are defined as per the framework given in the Investment Policy and judiciously monitored. Any significant deviations are immediately flagged off to the Investment team for corrective action and are reported to the RMCB.

Risk indicators on portfolio risk are computed and are monitored on a regular basis.

As stipulated by SEBI, an independent review of the risk management systems is conducted by the concurrent auditors, to check on the adequacy of risk management systems. The observations of the auditors are placed before the Board of Directors of the AMC as well as Trustee Company.

INVESTMENT STRATEGY & COMPARISON WITH THE EXISTING SCHEMES

SBI MAGNUM INSTACASH FUND – DIVIDEND PLAN & CASH PLAN

This is a liquid category scheme. The investment strategy would be oriented towards providing high degree of liquidity while seeking to maintain stable returns. The scheme would invest in debt and money market instruments having a residual maturity not exceeding 91 days.

SBI MAGNUM INSTACASH FUND - LIQUID FLOATER PLAN

Fund will invest their entire corpus in debt (Corporate debentures & bonds, PSU/FI/Govt. guaranteed bonds), Govt. securities, and money market instruments (commercial paper, certificates of deposit, T-bills, bills rediscounting, repos, short-term bank deposits etc). Fund will try to mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and money market instruments. The scheme would invest in debt instruments having a residual maturity not exceeding 91 days. Investments under the fund in floating rate securities and money market instruments would constitute at least 65% of the total investments.

SBI PREMIER LIQUID FUND (SPLF)

The investment strategy is to invest the monies in Cash and alternate to Call Money Market instrument, Corporate debenture and Bonds /PSU, FI Government guaranteed Bonds, Government Securities including Securitized Debt, International bonds and Derivative instruments to provide attractive returns to the Magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instrument. The scheme would invest in debt and money market instruments having a residual maturity not exceeding 91 days.

SBI MAGNUM INCOME FUND

The objective of the scheme is to provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities. Accordingly, based on a continuous evaluation of macro-economic factors, market dynamics and debt-issuer specific factors, investments are carried out under this scheme. . Investment in Corporate Bonds and Debentures in the Floating Rate – Short Term Plan will be in securities with maturities not exceeding 3 years.

SBI MAGNUM GILT FUND

To provide the investors with returns generated through investments in government securities issued by the Central Government and / or a State Government. A portfolio invested in securities issued by Government of India (G-Secs) or the state government securities is normally associated with an investment strategy in the debt markets that is free of credit risk (i.e. the risk of default by the issuer).

The scheme may also invest in the term / notice money market (or in any alternative investment to the call market as may be directed by RBI), repos and reverse repos in order to meet the liquidity requirements of the scheme or on defensive considerations. Income may be generated through the receipt of the coupon payments, the amortisation of the discount on debt instruments or the purchase and sale of securities in the underlying portfolio. To ensure total safety of the Magnumholder's Funds, the scheme will not invest in any other securities such as shares or corporate debentures.

The Fund will seek to underwrite issuance of Government Securities if and to the extent permitted by SEBI / RBI and subject to the prevailing rules and regulations specified in this respect and may also participate in their auction from time to time.

The scheme offers investors two separate investment plans (i.e. Short-Term Plan and Long-Term Plan) representing investments made and held in two separate

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investment portfolios. The portfolios of the two Plans may differ in the allocation to a particular asset class and in the average portfolio-maturity. Under the Short-Term Plan, the funds will be normally managed to a maximum average portfolio-maturity of three years. Under the Long-Term Plan, the funds will normally be managed to an average portfolio-maturity longer than three years.

SBI MAGNUM MONTHLY INCOME PLAN (An open ended debt scheme. Monthly Income is not assured and is subject to availability of distributable surplus)

Investments under the fund will be a mix of debt, equity & money market instruments. Debt instruments will be invested based on evaluation of macro-economic factors, market dynamics and issuer specific factors. Maximum exposure to equities is capped at 15% in this scheme.

SBI MAGNUM CHILDREN BENEFIT PLAN

SBI Magnum Children's Benefit Plan will be investing in debt instruments (including securitized debt), Government Securities and money market instruments (such term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also equity & equity related instruments.

The proportion of the scheme portfolio invested in each type of security will vary in accordance with economic conditions, interest rates, liquidity and other relevant considerations, including the risks associated with each investment. The fund manager with the approval of the Investment Committee may invest the entire assets in GOI securities only depending on the above factors.

The scheme however intends to invest only 20% of the corpus in equity and equity related instruments. Any investment in equity and equity related instruments above 20% but within 25% would depend on market conditions if it is deemed to be in the larger interests of the Magnum holders / Unit holders and would be with the prior approval of the Managing Director.

SBI MAGNUM INCOME PLUS FUND

The scheme will have two Plans for investment – Savings Plan and Investment Plan. The Savings Plan will be investing its entire corpus only in investment grade debt instruments such as Government Securities, Corporate Bonds and Debentures and Money Market instruments. The Investment Plan will be investing atleast 80% of its corpus in investment grade Debt instruments and Money market instruments and the balance will be invested in equity and equity related instruments. The stocks will be selected from the BSE 100 index only.

SBI DYNAMIC BOND FUND

The investment strategy of the Scheme would be to allocate fund corpus across debt and money market instruments of various maturities on the basis of the expected interest rate scenario. Since the interest rates can be volatile at times, the fund will always endeavor to invest in highly liquid debt and money market instruments. The fund will follow an active duration management strategy as a result of which the portfolio turnover could be high.

SBI MAGNUM MONTHLY INCOME PLAN – FLOATER (An open ended debt scheme. Monthly Income is not assured and is subject to availability of distributable surplus)

Investments in Floating rate securities would be atleast 65% of the net assets of the scheme while the balance would be invested in fixed rate securities, money market instruments and/or equity related instruments. In the absence of Floating Rate securities, the Fund Manager may swap fixed rate returns for floating rate returns through derivatives like Interest Rate Swap/Forward Rate arrangements as permitted under Regulations. Maximum exposure to equities is capped at 15% in this scheme. The scheme may also invest in short term deposits of scheduled commercial banks as permitted under the Regulations.

Investments in Securitized Debt will not exceed 10% of the investment in Floating rate/fixed rate instruments while investments in International Bonds will be within the SEBI stipulated limits. Debt instruments in which the scheme invests shall be rated as not below investment grade by atleast one recognized credit rating agency authorized under the SEBI Act, 1992.

SBI SHORT HORIZON DEBT FUND - ULTRA SHORT TERM FUND

- Higher proportion of investment in Money Market Instruments
- Average maturity not to exceed 2 years. In normal market conditions it is expected to be maintained between 3 months and 9 months
- Endeavour to minimize interest rate risk and credit risk

SBI SHORT HORIZON DEBT FUND - SHORT TERM FUND

- Higher proportion of investments in mark to market instruments
- Average maturity not to exceed 3 years

AUM AND FOLIO (As on 30th March, 2012)

Liquid & Debt	AUM (Rs. Crore)	Folios
SBI Magnum Insta Cash Fund	911.37	9179
SBI Magnum Insta Cash Fund - Liquid Floater Plan	518.22	3092
SBI Premier Liquid Fund	6153.08	375
SBI Magnum Income Fund	54.97	7698
SBI Magnum Income Fund - Floating Rate - Savings Plus Bond Plan	525.43	2325
SBI Magnum Income Fund - Floating Rate - Long Term Plan	4.5	865
SBI Magnum Gilt Fund - Short Term	44.75	291
SBI Magnum Gilt Fund - Long Term	167.33	340
SBI Magnum Monthly Income Plan	224.68	15830
SBI Magnum Children Benefit Plan	23.73	10402
SBI Magnum Income Plus Fund - Investment	40.55	2596
SBI Magnum Income Plus Fund - Saving	1.8	383
SBI Dynamic Bond Fund	904.44	10186
SBI Magnum Monthly Income Plan - Floater	9.35	2001
SBI Short Horizon Debt Fund - Ultra Short Term Fund	3095.447	6827
SBI Short Horizon Debt Fund - Short Term Fund	247.81	870

Key Information Memorandum

I. SBI MAGNUM INSTACASH FUND

Open-ended Liquid Scheme with Cash, Dividend and Liquid Floater Plan
Continuous Offer for sale of Magnums/Units of Rs. 1,000 at NAV

Investment Objective

For Cash & Dividend Plan: To provide the investors an investment opportunity to earn returns through investment in debt and money market securities, while having the benefit of a very high degree of liquidity. **For Liquid Floater Plan (Previously Short Term Plan):** To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and money market instruments.

Asset Allocation Pattern of the scheme

Instrument	% of Portfolio of Plan A & Plan B (Cash Plan & Dividend Plan)	% of Portfolio of Plan C (Liquid Floater)	Risk Profile
Debt instruments (including Debt derivatives) and Money Market instruments (including cash/ CBLO / Repo and equivalent) with a residual maturity in line with SEBI regulation	Upto 100%	Upto 100%	Low to Medium
Securitized Debt	Up to 20%	Up to 20%	Medium to High

The Cash Plan which has a cash (Growth) option and dividend option shall have a common portfolio Investments under Liquid Floater Plan in floating rate securities and money market instruments would constitute at least 65% of the total investments.

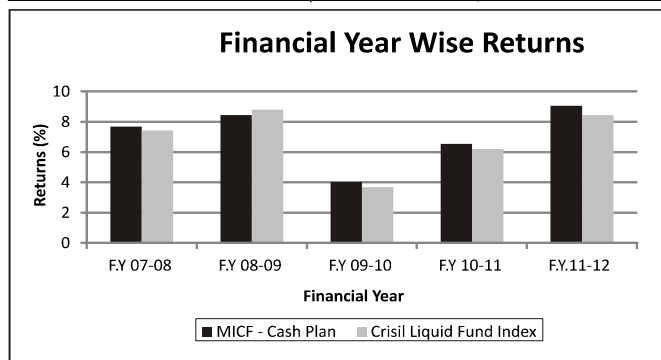
Performance of the scheme (As on 30th March, 2012)

Cash Option

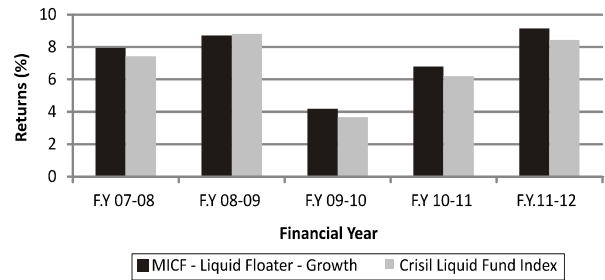
Compounded Annualized Returns	Returns (%)	CRISIL Liquid Fund Index Returns(%)
Returns for the last 1 year	9.09%	8.47%
Returns for the last 3 years	6.53%	6.11%
Returns for the last 5 years	7.15%	6.92%
Returns since inception	6.94%	N.A.

Liquid Floater Plan

Compounded Annualized Returns	Returns (%)	CRISIL Liquid Fund Index Returns(%)
Returns for the last 1 year	9.17%	8.47%
Returns for the last 3 years	6.70%	6.11%
Returns for the last 5 years	7.36%	6.92%
Returns since inception	6.66%	5.99%



Financial Year Wise Returns



Plans and Options

(i) Plan A - Dividend Plan (ii) Plan B - Cash Plan (iii) Plan C - Liquid Floater Plan.
Plan A and Plan B have a common portfolio. Growth and Dividend Options available under Plan C.

SBI Magnum InstaCash Fund - Cash Plan and liquid Floater Plan has been categorized as a Liquid Scheme under SEBI guidelines.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 10000	Multiples of Rs. 500	Rs. 1000

Benchmark Index

CRISIL Liquid Fund Index

Dividend Policy

Daily and Weekly Dividends under the Dividend Plan. Daily and Weekly Dividend under the Liquid Floater Plan (Growth and Dividend option). Payout/reinvestment facility available. Payout under the Dividend options would be effected only for investments of Rs. 1 crore and above in case of liquid floater plan.

Name of the Fund Manager

Mr. Rajeev Radhrakrishnana (SBI Magnum Instacash Fund - Dividend & Cash Plan)

Mr. R. Arun (SBI Magnum Instacash Fund - Liquid Floater Plan)

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2; Exit Load – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year:

Cash and Dividend Plan - 0.36%

Liquid Floater Plan - 0.45%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SiD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

II. SBI PREMIER LIQUID FUND

Open-ended Liquid Scheme

Continuous Offer for sale of Units of Rs. 1,000 at NAV

Investment Objective

To provide attractive returns to the Unitholder holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments.

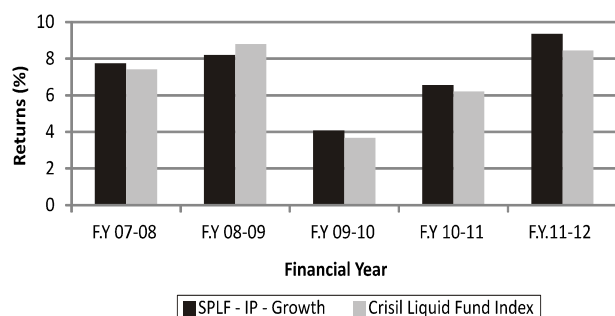
Asset Allocation Pattern of the scheme

Type of Instrument	Normal Allocation (% of Net Assets)	Risk Profile
Debt instruments (including Debt derivatives) and Money Market instruments (including cash/ CBLO / Repo and equivalent) with a residual maturity in line with SEBI regulation	Up to 100%	Low to Medium
Securitized Debt	Up to 20%	Medium to High

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	SPLF - IP Returns (%)	CRISIL Liquid Fund Index Returns (%)
Returns for the last 1 year	9.32%	8.47%
Returns for the last 3 years	6.63%	6.11%
Returns for the last 5 years	7.18%	6.92%
Returns since inception	6.58%	6.15%

Financial Year Wise Returns



Plans and Options

Institutional Plan and Super Institutional Plan. Both the plans will have growth and dividend option.

Dividend Policy

Daily, Weekly and Fortnightly Dividends under the SBI Premier Liquid Fund. Daily Dividends would be automatic reinvested. Payout under the Weekly and Fortnightly Dividends would be effected only for investments of Rs. 1 crore and above.

SBI Premier Liquid Fund has been categorized as a Liquid Scheme under SEBI guidelines.

Minimum Application Amount

Plan : Institutional

Purchase	Additional Purchase	Repurchase
Rs. 50 lakhs & in multiples of Rs. 1 lakh	Multiples of Rs. 1 lakh	Rs. 1 lakh

Plan : Super Institutional

Purchase	Additional Purchase	Repurchase
Rs. 5 Crore in multiples of Rs. 1 lakh	Multiples of Rs. 1 lakh	Rs. 1 lakh

Benchmark Index

CRISIL Liquid Fund Index

Name of the Fund Manager

Mr. Rajeev Radhakrishnan

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2; Exit Load – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 0.24%

(SBI Magnum Institutional Income Fund - Saving Plan was changed to SBI Premier Liquid Fund on March 23, 2007)

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

Key Information Memorandum

III. SBI MAGNUM INCOME FUND

Open-ended Debt Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

Dividend, Growth and Bonus Plan

To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than returns offered by comparable investment avenues through investment in debt and money market securities.

Floating Rate Plan (FRP)

To endeavour to mitigate interest rate risk and seek to generate regular income alongwith opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

Asset Allocation Pattern of the scheme

Dividend, Growth and Bonus Plan

Types of Instruments	Normal Allocation (% of net assets)
Corporate Debenture and Bonds/PSU/FI/Govt. guaranteed Bonds/Other including Securitised Debt	Up to 90%
Securitised Debt	Not more than 10% of investment in debt
Government Securities	Up to 90%
Cash and Call Money	Up to 25%
Money Market Instruments	Up to 25%
Units of Other Mutual Funds	Up to 5%

Floating Rate Plan

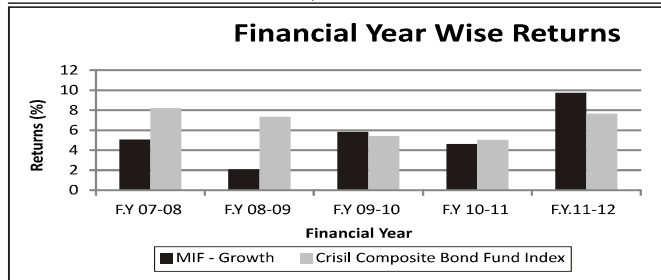
Types of Instruments	Normal Allocation (% of net assets)
Floating rate debt, money market and derivative instruments	Atleast 65%
Fixed rate debt, money market and derivative instruments	Not exceeding 35%

Pursuant to RBI Guidelines, presently Mutual Funds are not allowed to participate in Call Money.

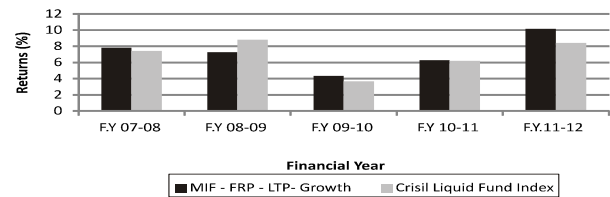
Investments in Corporate Bonds and Debentures in Floating Rate (Savings Plus Bond Plan) Plan would be in securities with maturities not exceeding 3 years. Investment in Securitised Debt would not exceed 30% of the investments in Floating/Fixed rate securities while investments in International Bonds would be within SEBI stipulated limits.

Performance of the scheme (As on 30th March, 2012)

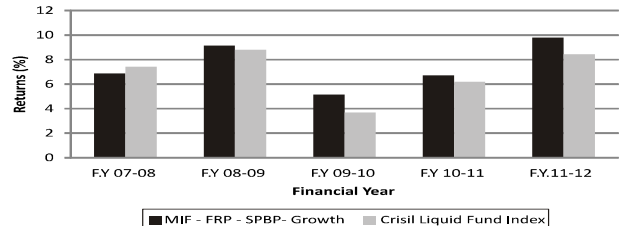
Compounded Annualized Returns	Growth Plan (%)	CRISIL Composite Bond Index Returns (%)
Returns for the last 1 year	9.78%	7.69%
Returns for the last 3 years	6.88%	6.08%
Returns for the last 5 years	5.46%	6.74%
Returns since inception	7.30%	N.A.
Compounded Annualized Returns	MIF - FRP LTP (%)	CRISIL Liquid Fund Index Returns (%)
Returns for the last 1 year	10.22%	8.47%
Returns for the last 3 year	6.93%	6.11%
Returns for the last 5 years	7.18%	6.92%
Returns since inception	6.51%	6.33%
Compounded Annualized Returns	MIF - FRP SPBP (%)	CRISIL Liquid Fund Index Returns (%)
Returns for the last 1 year	9.82%	8.47%
Returns for the last 3 year	7.21%	6.11%
Returns for the last 5 years	7.53%	6.92%
Returns since inception	6.83%	6.33%



Financial Year Wise Returns



Financial Year Wise Returns



Plans and Options

Dividend Plan, Growth Plan, Bonus Plan and Floating Rate Plan. The Floating Rate Plan has sub plans of Savings Plus Bond Plan (Dividend and Growth options) and Long Term Plan (Regular (Dividend and Growth)) and Long Term Plan (Institutional (Dividend and Growth)). The Savings Plus Bond Plan has daily and weekly dividend option also.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs. 1000
Rs. 50 lakhs (For Floating Rate Long -Term (Institutional) Plan)	Rs. 10 lakhs (For Floating Rate Long -Term (Institutional) Plan)	Rs. 1000

Benchmark Index

CRISIL Composite Bond Index (For Dividend, Growth and Bonus Plan); CRISIL Liquid Fund Index (For Floating Rate Plan - Savings Plus Bond Plan and Long Term Plan)

Dividend Policy

Semi-annual Dividends under the Dividend Plan. Under the Bonus Option, the returns would be through declaration of Bonus Magnum/Units at periodic intervals subject to the availability of distributable surplus and at the discretion of the Fund Manager. Pursuant to the allotment of bonus units the NAV of the scheme will fall in proportion to the bonus units allotted and as a result the total value of units held by you would remain the same.

Floating Rate Plan (Savings Plus Bond Plan - Dividend option) would declare dividends on a daily, weekly and monthly basis while the Floating Rate Plan (Long Term (Regular and Institutional - Dividend options) would declare dividends on a quarterly basis. Payout under the Weekly Dividends would be effected only for investments of Rs. 1 crore and above.

The Dividend option under all the Plans offers the facility of payout or reinvestment of dividend.

The Mutual Fund is not assuring that it will make dividend distributions on a semi-annual basis. All dividend distributions are subject to the availability of distributable surplus.

Name of the Fund Manager

Mr. Dinesh Ahuja (SBI Magnum Income Fund) ,

Mr. R. Arun (SBI Magnum Income Fund-Floating Rate Plan-Savings Plus Bond Plan and Long Term Plan)

Expenses of the scheme

(i) Load Structure

Entry Load - N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2; Exit Load - For MIF - FRP - SPBP - 1.00% for exit within 1 month from the date of allotment and For MIF-LTP-0.75% for exit within 1 year from the date of allotment. For other plans - 0.50% for exit within 6 months from the date of allotment; Nil - after 6 months;

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year:

MIF-98	1.30%
MIF-FRP-LTP	0.85%
MIF-FRP-SPBP	0.24%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

IV. SBI MAGNUM GILT FUND

Open-ended dedicated Gilt Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide the investors/unitholders with returns generated through investments in government securities issued by the Central Government and / or a State Government.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Government of India dated securities	Upto 100%
State Government dated securities	Upto 100%
Government of India Treasury Bills	Upto 100%

Performance of the scheme (As on 30th March, 2012)

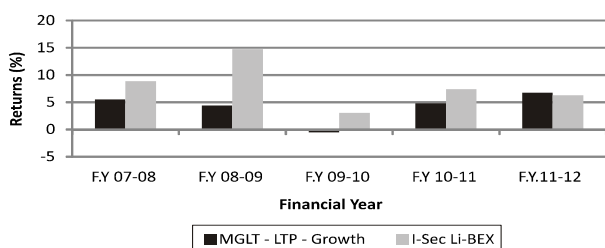
Long Term Plan

Compounded Annualized Returns	Growth Option (%)	ISEC LI BEX Returns (%)
Returns for the last 1 year	6.85%	6.29%
Returns for the last 3 years	3.70%	5.48%
Returns for the last 5 years	4.17%	8.07%
Returns since inception	6.90%	N.A.

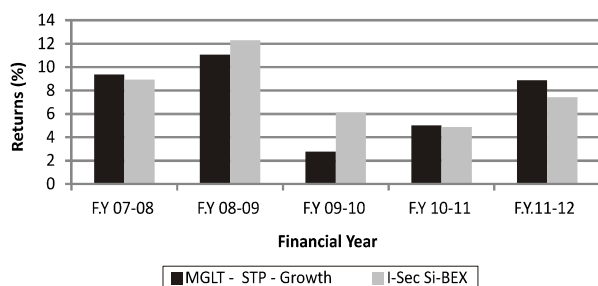
Short Term Plan

Compounded Annualized Returns	Growth Option (%)	ISEC SI BEX Returns (%)
Returns for the last 1 year	8.91%	7.43%
Returns for the last 3 years	5.52%	6.13%
Returns for the last 5 years	7.38%	7.90%
Returns since inception	6.92%	N.A.

Financial Year Wise Returns



Financial Year Wise Returns



Plans and Options

Short Term Plan (Dividend and Growth Option); Long Term Plan (Dividend and Growth Option), Long Term PF Option – Regular and Fixed Period (1 - Year, 2 Years and 3-Years) with Dividend and Growth options

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 25000 (Growth option); Rs. 100000 (Dividend option)	Multiples of Rs. 5000	Rs. 1000

Benchmark Index

ISEC SI BEX (Short Term Plan); ISEC LI BEX (Long Term Plan)

Name of the Fund Manager

Mr. Dinesh Ahuja

Dividend Policy

Monthly dividend under the Short Term Plan; Quarterly dividend under the Long Term Plan

The Dividend option under the Plans offers the facility of payout or reinvestment of dividend.

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2;

Exit Load : Short Term Fund - CDSC - 0.15% for exit withing 15 days from the date of investment.

Long Term Fund - 0.50% for exit within 6 months from the date of allotment, 0.25% for exit after 6 months but within 12 months from the date of allotment, Nil thereafter.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year:

MGILT-LTP	1.14%
MGILT-STP	0.84%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

Key Information Memorandum

V. SBI MAGNUM MONTHLY INCOME PLAN*

*(An open-ended debt scheme. Monthly Income is not assured and is subject to the availability of distributable surplus)

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

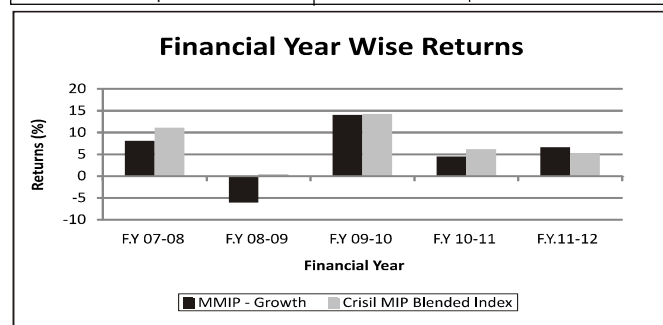
To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not more than 15%
Debt instruments (including securitized debt) and Government Securities and Money Market Instruments	Not less than 85%
Securitized debt	Not more 10% of the investments in debt instruments

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized	Growth Option Returns (%)	CRISIL MIP Blended Index Returns (%)
Returns for the last 1 year	6.84	5.37
Returns for the last 3 years	8.55	8.59
Returns for the last 5 years	5.24	7.36
Returns since inception	7.03%	N.A.



Options

Monthly Dividend option, Quarterly Dividend option, Annual Dividend Option and Growth Option

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 10000	Multiples of Rs. 500	Rs.500

Benchmark Index

CRISIL MIP Blended Index

Name of the Fund Manager

Debt - Mr. Dinesh Ahuja; Equity – Mr. Ruchit Mehta

Dividend Policy

Monthly, Quarterly and Annual dividends under the Dividend Option. The Dividend options offer the facility of payout or reinvestment of dividend.

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2; Exit Load – 1.00% for exit within 1 year from the date of allotment; Nil thereafter.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 1.70%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

VI. SBI MAGNUM CHILDREN'S BENEFIT PLAN

Open-ended Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide attractive returns to the Magnum holders/Units holders by means of capital appreciation through an actively managed portfolio of debt, equity, government securities and money market instruments.

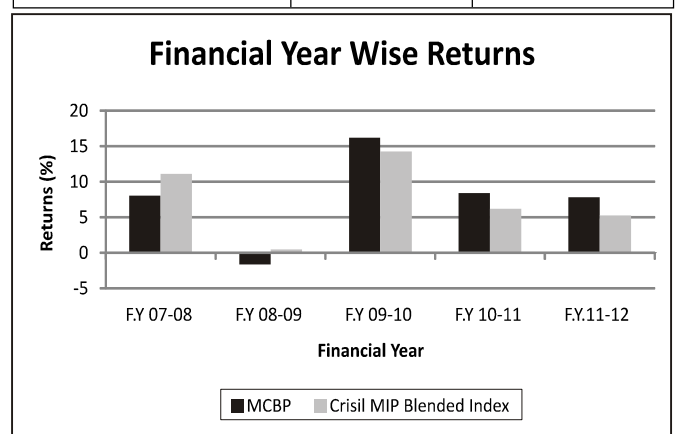
Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not more than 25%*
Debt instruments (including securitized debt) and Government Securities and Money Market Instruments	Upto 100%
Securitized debt	Not more 10% of the investments in debt instruments

*The scheme however intends to invest only 20% of the corpus in equity and equity related instruments. Any investment in equity and equity related instruments above 20% but within 25% would depend on market conditions if it is deemed to be in the larger interests of the Magnum holders/Units holders and would be with the prior approval of the Managing Director.

Performance of the scheme (As on 30th March, 2011)

Compounded Annualized Returns	MCBP Returns (%)	CRISIL MIP Blended Index Returns (%)
Returns for the last 1 year	8.17%	5.37%
Returns for the last 3 years	10.79%	8.59%
Returns for the last 5 years	7.62%	7.36%
Returns since inception	9.14%	N.A.



Plans and Options

Growth Plan

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 1500	Multiples of Rs. 100	Rs.1000

Benchmark Index

CRISIL MIP Blended Index

Name of the Fund Manager

Mr. Rajeev Radhakrishnan

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2; Exit Load – 3% for exit within 1 year; 2% for exit within 2 years; 1% for exit within 3 years from the date of investment.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets - 2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Group Personal Accident Insurance Policy

All resident Magnum holders or either parent of Magnum holders under this scheme will be covered by a Group Personal Accident Insurance Policy of National Insurance Company Limited for death by accident or permanent total disability sustained due to accident. The insurance cover will commence from the date of allotment of units and will be available till the Magnum holder attains the age of 18 years or till such time the units are redeemed in accordance with this Offer Document, whichever is earlier. All non-resident Magnum holders are not covered under this insurance cover. The capital sum insured under the Group Personal Accident Insurance cover will be equivalent to 10 times the amount invested by the Magnum holder, subject to a maximum amount of Rs. 3 lakhs per Magnum holder. In addition to this, on the accidental death of either parent the Magnum holder will stand to receive an additional 10% of the claim amount towards educational expenses. The alternate child would also be entitled to be covered under the insurance cover in the event of the death of the Magnum holder. The insurance premium in respect of the insurance cover will be borne by the AMC.

If the Magnum holder/parent covered under the policy sustains any bodily injury resulting solely and directly from an accident caused by outward violent and visible means and shall within 12 calendar months of its occurrence be the sole and direct cause of the death of the Magnum holder/parent, the parent/legal guardian may file the claim for insurance with National Insurance Company Limited, Division I, Sterling Cinema Building, Fort, Mumbai – 400 001.

The Group Personal Accident Insurance Policy Number for the insurance cover under this scheme is 260100/2001/8200300.

The following documents are required for processing claims – Xerox copies of the statement of account, Death certificate, post-mortem certificate, FIR, Inquest or Coroner's report and the completed claim form.

The insurance company will not be liable for payment of compensation in respect of death resulting from reasons including but not limited to intentional or attempted suicide, influence of liquor or drugs or whilst engaging in aviation or ballooning, war invasion of foreign enemy, civil war, venereal disease or insanity or committing any breach of law with criminal intent, exposure to radioactive emission or pregnancy.

Nomination of an Alternate Child:

In the event of death of the Magnum Holder before attaining majority and in the event that an alternate child has been named, the alternate child shall stand transposed in respect of the Magnums held by the deceased Magnum Holder. Such alternate child will hold the Magnums in trust for and on behalf of the estate of the original Magnum Holder and his/her successor/legal heirs. The alternate child will continue in the scheme until he/she completes the age of 18 years and all the conditions of the Scheme including those relating to withdrawals will apply and be reckoned, with reference to the age of the alternate child.

In the event of the death of the beneficiary child, and where no alternate child has been specified by the applicant, as provided herein, the amount due will be paid to the parent/legal guardian of the beneficiary child, under the personal laws as may be applicable and such persons will be the only persons who will be recognized as having any title, rights or interest in the Magnums. For this purpose, the necessary legal formalities will have to be complied with.

When both the beneficiary child and the alternate child die simultaneously only the parent/legal guardian of the beneficiary child will have the right to claim the amount due. The parent/legal guardian of the alternate child will not have any claims in this regard.

Actual expenses for the previous financial year: 1.50%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

VII. SBI MAGNUM INCOME PLUS FUND

Open-ended Income Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide attractive returns to the Magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Asset Allocation Pattern of the scheme

Types of instruments	Normal Allocation (% of net assets)	
	Savings Plan	Investment Plan
Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds, Government Securities including Securitized Debt and International Bonds	Up to 100%	Up to 100%
Of which Securitized Debt	Not more than 10% of the investments in debt instruments	Not more than 10% of the investments in debt instruments
Of which International Bonds	Within SEBI stipulated limits	Within SEBI stipulated limits
Equity and equity related instruments	Nil	Up to 20%*
Derivative Instruments	Within approved limits	Within approved limits
Cash and Call and Money Market Instruments	Up to 25%	Up to 25%

Pursuant to RBI Guidelines, presently Mutual Funds are not allowed to participate in Call Money.

*Only such stocks that comprise the BSE 100 index will be considered for investment under this Plan.

Performance of the scheme (As on 30th March, 2012)

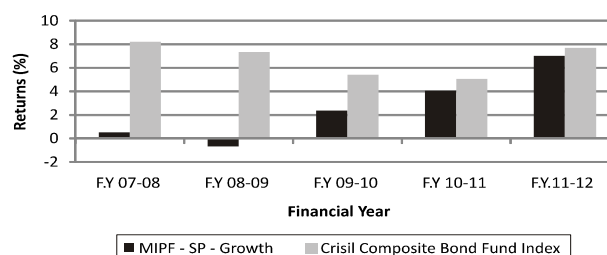
MIPF – Saving Plan

Compounded Annualized Returns	Growth Option (%)	CRISIL Composite Bond Index Returns (%)
Returns for the last 1 year	7.02%	7.69%
Returns for the last 3 years	4.47%	6.08%
Returns for the last 5 years	2.62%	6.74%
Returns since inception	2.20%	5.04%

MIPF – Investment Plan

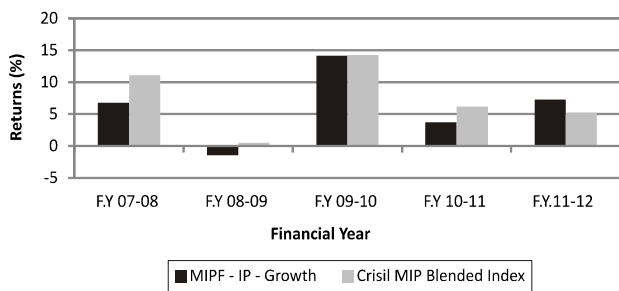
Compounded Annualized Returns	Growth Option (%)	CRISIL MIP Blended Index Returns (%)
Returns for the last 1 year	7.52%	5.37%
Returns for the last 3 years	8.46%	8.59%
Returns for the last 5 years	6.00%	7.36%
Returns since inception	6.73%	7.08%

Financial Year Wise Returns



Key Information Memorandum

Financial Year Wise Returns



SBI Magnum Income Plus Fund - Savings Plan

Plans and Options

Savings Plan with Growth and Dividend Options; Investment Plan with Growth and Dividend Options

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 25000	Multiples of Rs. 5000	Rs.1000

Benchmark Index

CRISIL Composite Bond Index (Savings Plan); CRISIL MIP Blended Index (Investment Plan)

Dividend Policy

Dividends would be declared on a quarterly basis under the dividend options of investment Plan. The Dividend option under both Plans offers the facility of payout or reinvestment of dividend.

Name of the Fund Manager

Saving Plan

Mr. Rajeev Radhakrishnan

Investment Plan

Debt - Mr. Dinesh Ahuja; Equity – Mr. Ruchit Mehta

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2; Exit Load – 1% for exit within 1 year from the date of allotment, Nil thereafter

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets - 2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Group Life Insurance Policy

All Magnum holders under this scheme between the age of 18 years and 54 years will be covered by a Group Life Insurance Policy offered by SBI Life Insurance Company Limited. The Magnum Holders will have to sign a self-declaration, as stipulated by the Insurance Company and also furnish proof of age (certified copies of birth certificate, passport or school leaving certificate) while submitting the application. The insurance cover will commence from the date of allotment of units and will be available till the Magnum holder attains the age of 55 years or till such time the units are redeemed in accordance with this Offer Document, whichever is earlier. Magnum Holders who do not fall within the age group of 18 years to 54 years would not be eligible for the Life Insurance Cover. All resident and

non-resident Indian magnum holders within the age group specified above will be covered under this insurance cover. The sum assured under the Group Insurance cover will be equivalent to the amount of investment subject to a maximum insurance of Rs. 2 lakhs per Magnum holder.

The following example explains the amount of insurance cover an investor will be covered for in the case of unfortunate death during the tenure of the investment

Date of investment	Amount deposited	NAV	Number of Units
25.10.2004	25000	10	2500
30.12.2004	30000	15	2000
25.03.2005	80000	20	4000
Total	135000		8500

The investor will be covered for a maximum sum assured of Rs. 135000 as on 25.10.2004. However if the investor decides to repurchase partially an amount of Rs. 75000 on 15.05.2005 at a NAV of Rs. 25, then the amount of insurance cover in this case would be computed as follows:

Amount repurchased – Rs. 75000

NAV on date of repurchase – Rs. 25

Number of units redeemed – 3000 (75000/25)

The balance amount for insurance cover would be computed based on the acquisition NAV (based on First In First out (FIFO) method) of units. In this example the balance insurance cover will be

$135000 - ((2500 \times 10) + (500 \times 15)) = \text{Rs. } 102500$

(The dates and the NAV indicated in the example above are for the purpose of understanding only and the scheme does not assure that as on these days, the NAV will be the values indicated in the example)

The Magnum holder can appoint a nominee to receive the claim amount in the event of the unfortunate death of the Magnum holder. Only Resident Indian individuals can be nominated. The nominee for the purpose of the insurance cover will be the same person as the nominee for the scheme. The insurance premium in respect of the insurance cover will be borne by the AMC. SBI Life Insurance Company Limited is providing the insurance cover and the Group Life Insurance Policy number is 83001002703.

In the event of the unfortunate death of the Magnum holder covered under the scheme during the tenure of investment in the scheme, the nominee may lodge the claim for insurance supported by relevant documents as proof in claim of the death with the Registrars for the scheme. The AMC through the Registrars of the scheme will forward the claim alongwith the documents to SBI Life for payment. The Claim proceeds will be settled with the Mutual Fund, which would then pay the claim amount to the nominee. The AMC has the discretion to modify the above insurance cover or change the insurance company on a prospective basis.

The insurance company will not be liable for payment of compensation in respect of death resulting from reasons including but not limited to suicide within first year of the investment, self inflicted injury, influence of liquor or drugs, whilst engaging in aviation or ballooning, venereal disease or AIDS or committing any breach of law or taking part in a criminal act, death of the insured due to or arising out of or directly or indirectly connected or traceable to war and hazardous sports and pastimes.

The following documents are required for processing claims –Statement of account, Original Death certificate issued by Government Authority, Attending Doctor's certificate, certified copy of Age proof of the deceased (birth certificate, passport or school leaving certificate)

Actual expenses for the previous financial year:

Savings Plan – 1.25%

Investment Plan – 1.87%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4 and 5.

VIII. SBI DYNAMIC BOND FUND

Open Ended Income Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

The investment objective will be to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. However there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Asset Allocation Pattern of the scheme

Proposed Asset Allocation Pattern

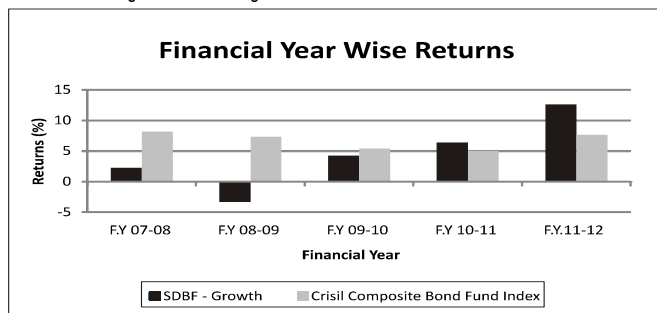
Instruments	As % of Net Assets (Min. – Max.)	Risk Profile
Debt* Instruments including Government Securities and Corporate Debt	0-100%	Medium
Money Market Instruments	0-100%	Low

* Debt Instruments may include securitized debt up to 40% of the net assets

Performance of the scheme (As on 30th March, 2012)

Compounded Annualized Returns	Fund Returns (%)	CRISIL Composite Bond Index Returns (%)
Returns for the last 1 year	12.66	7.69
Returns for the last 3 years	7.71	6.08
Returns for the last 5 years	4.31	6.74
Returns since inception	3.46	5.14

Please note that the fundamental attributes of the Scheme (erstwhile Mangum NRI – Long Term Plan) viz, investment objective and asset allocation pattern of the scheme has been changed with effect from November 23, 2009 and also the name has been changed as SBI Dynamic Bond, and therefore the performance of the scheme will differ from erstwhile scheme SBI Magnum NRI – Long Term Plan.



Plans and Options

Growth Option and Dividend Option

Under the Dividend option, facility for Payout and Reinvestment of dividend is available.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000/- and in multiples of Re. 1/-	Any amount in multiple of Re. 1/-	Rs.1000/- or 100 Units whichever is lower

Benchmark Index

CRISIL Composite Bond Fund Index

Name of the Fund Manager

Mr Dinesh Ahuja

Dividend Policy

Dividend would be declared on a quarterly basis. Dividend declaration under the dividend option of the scheme is subject to the availability of distributable surplus and at the discretion of the Fund Manager, subject to approval of the trustees and no returns is assured under the scheme.

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2; Exit Load – For exit within 365 days from the date of allotment – 1.00%; For exit on or after 365 days from the date of allotment – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 1.64%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

Key Information Memorandum

X. SBI MAGNUM MONTHLY INCOME PLAN - FLOATER

An Open-ended debt Scheme. Monthly income is not assured and is subject to the availability of distributable surplus

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

Investment Objective

To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of Net Assets)
Equity and equity related instruments including derivatives	0% - 15%
Debt and debt related instruments including derivatives Of which	85% - 100%
Floating Rate Debt, Money Market instruments and derivatives*	65% - 100%
Fixed Rate Debt, Money Market instruments and derivatives	0% - 20%
Securitized Debt	Not more than 10% of the investments in debt instruments

Investment in Foreign Securities* – Upto 20% of the net assets of the scheme

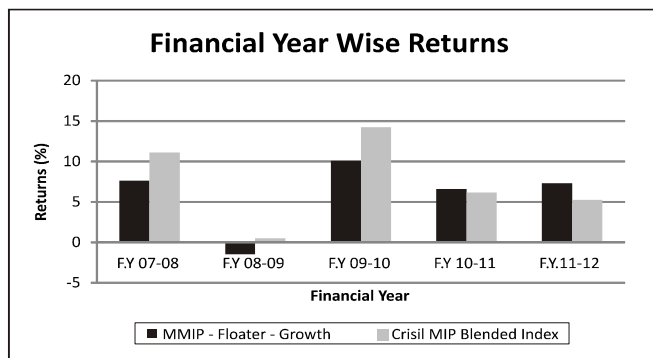
Maximum limit for stock lending – Not more 5% of the net assets of the scheme

+ Investments in Floating rate securities and money market instruments would constitute atleast 65% of the net assets of the scheme while the balance would be invested in fixed rate securities and/or equity related instruments.

~ Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

Performance of the scheme: (As on 30th March, 2012)

Compounded Annualized	Growth Option Returns (%)	CRISIL MIP Blended Index
Returns for the last 1 year	7.48%	5.37%
Returns for the last 3 years	8.18%	8.59%
Returns for the last 5 years	5.97%	7.36%
Returns since inception	5.73%	7.31%



Options

Monthly Dividend option, Quarterly Dividend option, Annual Dividend option and Growth Option. Dividend options provide facility for payout and reinvestment.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 10000	Multiples of Rs. 1000	Rs.1000 or 100 Magnums whichever is lower

Benchmark Index

CRISIL MIP Blended Index

Fund Manager

Debt - Mr. Dinesh Ahuja; Equity – Mr. Ruchit Mehta

Dividend Policy

Monthly, Quarterly and Annual dividends under the Dividend Option. The Dividend options offer the facility of payout or reinvestment of dividend.

Dividends under the scheme are subject to availability of distributable surplus.

Expenses of the scheme

(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2;

Exit Load: 1.0% for exit within 1 year from the date of allotment, Nil thereafter.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets – 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 1.49%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XI. SBI SHORT HORIZON DEBT FUND

Continuous Offer for sale of Magnums/Units of Rs.1,000 at NAV related prices for Ultra Short Term Fund

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices for Short Term Fund

1. Ultra Short Term Fund

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

The asset allocation pattern under normal circumstances would be -

Type of Instrument	Normal Allocation (% of Net Assets)	Risk Profile
Money market instruments (including cash/ CBLO / Repo and equivalent) and debt securities with maturity/residual maturity up to one year including debt derivatives	65-100 %	Low to Medium
Debt securities with maturity/residual maturity more than one year including debt derivatives	0-35 %	Low to Medium
Securitized Debt	Up to 30%	Medium to High

2. Short Term Fund

To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency and money market instruments.

The asset allocation pattern under normal circumstances would be -

Instrument	Short Term Fund	
	% of portfolio	Risk Profile
Debt securities including money market instruments & debt derivatives	65% - 100%	Low to Medium
Securitized Debt	0% - 35%	Medium

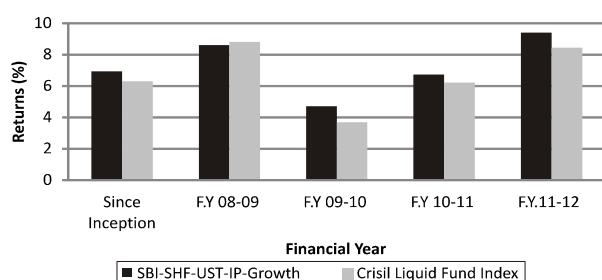
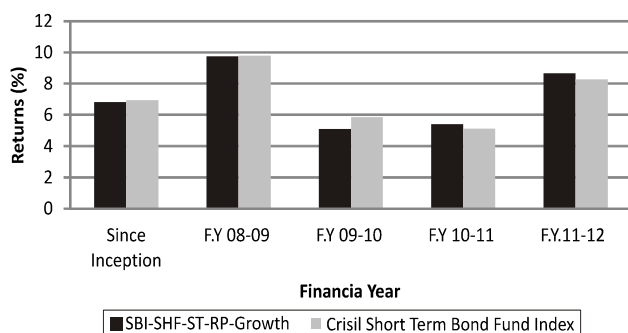
Performance of the scheme (As on 30th March, 2012)

Ultra Short Term Fund

Compounded Annualized Returns	Growth Option (%)	CRISIL Liquid Fund Returns (%)
Returns for the last 1 year	9.30	8.47
Returns for the last 3 years	6.66	6.11
Returns since inception	7.13	6.76

Short Term Fund

Compounded Annualized Returns	Growth Option (%)	CRISIL Short Bond Fund Index Returns (%)
Returns for the last 1 year	8.56	8.33
Returns for the last 3 years	6.33	6.46
Returns since inception	7.21	7.24

Financial Year Wise Returns

Financial Year Wise Returns

Plans and Options

Plan - Both Ultra Short Term Fund and Short Term Fund will have Retail and Institutional Plans.

Options - Ultra Short Term Fund and Short Term Fund will have Growth and Dividend Options for both Retail and Institutional Plans.

Dividend Option in Ultra Short Term Fund

Declaration of dividends on a daily (compulsory reinvestment), weekly, fortnightly and monthly with reinvestment/payout facilities. Payout facility is available only for investment of above Rs. 1 crore.

Dividend Option in Short Term Fund:

Declaration of dividends on a weekly, fortnightly and monthly basis with reinvestment/payout facilities. Payout facility is available only for investment of above Rs. 1 crore.

Minimum Application Amount:

(for both Ultra Short Term Fund and Short Term Fund)

	Purchase	Additional Purchase	Repurchase
Retail	Rs. 10000 and in Multiples of Rs. 1 whichever	Rs.5000 and in Multiples of Rs. 1 thereafter	Rs. 1000 or 100 magnums thereafter is lower
Institutional	Rs. 50 lakhs and in Multiples of Rs. 1 thereafter	Rs.10 lakhs and in Multiples of Rs. 1 thereafter	Rs. 1 lakh or 10000 magnums whichever is lower

Benchmark:

Ultra Short Term Fund - CRISIL Liquid Fund Index

Short Term Fund - CRISIL Short Term Bond Fund Index

Fund Manager:

Mr. Rajeev Radhakrishnan

Expenses of the scheme
(i) Load Structure

Entry Load – N.A., For more details refer information common to all Debt & Liquid Schemes on page No. 2;

Exit Load – For Ultra Short Term Fund – 0.10% for exit within 3 business days from the date of allotment. For Short Term Fund - 0.25% for exit within 1 month from the date allotment.

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year:

Ultra Short 0.38%

Short Term 1.47%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

GENERAL INFORMATION AND GUIDELINES

GENERAL INFORMATION

1. Please read carefully the Scheme Information Document of the scheme(s) containing the terms of offer before investing. Prospective investors should not treat the contents of this document or the Scheme Information Document of the scheme(s) as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the Magnums/units. It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment. The Scheme Information Document /Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of SBIMF, brokers/distributors and also displayed at the SBIMF website i.e. www.sbimf.com
2. Please complete the Application Form legibly in black ink or any dark coloured ink, in the English language, in BLOCK CAPITALS. Please strike out with a line across any section that is not applicable.
3. **Application by post:** Applications can be sent by post to the office of the Registrar (refer address on page no.3) to the scheme and should be accompanied by draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.
4. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
5. Allotment of Magnums/units: Allotment is assured to all applicants provided the applications are complete in all respects and are in order. Applications not complete in any respect are liable for rejection.
6. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.
7. **Right to Limit Redemptions**
The Mutual Fund reserves the right to temporarily suspend further reissues or repurchases under the scheme in case of any of the following:
 - a natural calamity or
 - in case of conditions leading to a breakdown of the normal functioning of securities markets or
 - periods of extreme volatility or illiquidity
 - under a SEBI or Government directive
 - under a court decree / directive

Additionally for all schemes the fund has the right to limit repurchase to 5% of the Magnums issued per day for the scheme as a whole. The limit may be changed from time to time.
8. **Prevention of Money Laundering :** In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all SEBI registered intermediaries, including Mutual Funds, are required to formulate and implement a client identification programme, verify and maintain the record of identity and address(s) of the investors. In this regard, investors who wish to make an investment in the units of mutual fund will be required to produce prescribed documents to any such offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF.
9. Application Forms incomplete in any respect or not accompanied by a Cheque / Demand Draft are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 30 days.

NOTES TO HELP YOU COMPLETE THE APPLICATION FORM

Note 1 - First applicant's personal details:

- a) **Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).
- b) **Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details).
- c) In case the Sole / first applicant has an existing Folio No., it should be stated along with name and PAN details in the space provided for them. The form thereafter should be

filled from Section 8 (onwards) (i.e. the back side of the form).

- d) Please fill in your date of birth as this may be required to identify you when communicating with us.
- e) If you have an email ID please include it as this will help us resolve any queries more promptly.
- f) To help us service you better, your telephone number(s) / mobile number(s) should also be provided including the relevant STD / ISD code.
- g) **Permanent Account Number :** With effect from July 2, 2007, Permanent Account Number (PAN) is the sole identification number for all investors transacting in the units of SBI Mutual Fund, irrespective of the amount of transaction. Submission of attested copy of PAN card is mandatory for all categories of investors (including NRIs, Guardian of a minor). Attestation can be done by distributors / AMC staff etc. However, investment made in Micro SIP shall be exempted from the requirements of PAN. For more details please see note 14.
- h) **Know Your Customer (KYC)**

In accordance with the uniform Know Your Customer (KYC) process in securities market as per SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 5, 2011 and SEBI Circular No. MIRSD/ Cir-26/ 2011 dated December 23, 2011, In-person verification of investors by any SEBI registered intermediaries including mutual funds made mandatory, irrespective of the amount of investment for fresh / additional purchase / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) registered on or after 1st January 2012.

SBI Funds Management Pvt. Ltd. (AMC) or NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks. In this regard, all categories of investors who wish to make an investment in the units of mutual fund will be required to submit the KYC form along with the prescribed documents at any of the Investor Service Centre / Investor Service Desk of SBIMF or such other offices as may be notified by SBIMF from time to time to comply with KYC norms.

Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. Investor should enclose the KYC acknowledgement letter with the investment application. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also requested to comply with the new KYC requirements including IPV as mandated by SEBI.

- i) **If any applicant is a minor,** the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. In case the applicant is a Corporate or a Non-Individual investor, the Contact Person's name should be stated in the space provided.

Guidelines & Procedure in case of investments made on behalf of Minors:

- **On behalf of Minor' accounts :**
 - Minor has to be the first and sole holder in a folio.
 - Guardian, being a natural (father or mother) or a court-appointed guardian shall submit supporting documents to the AMC / Registrar evidencing the relationship / Status of the guardian.
 - Date of birth of minor and supporting documents thereof (i.e. Birth Certificate, School leaving certificate, Passport or any other document evidencing the date of birth of minor) to be provided mandatorily while opening the folio on behalf of a minor.
 - In case of natural guardian, guardian shall provide document evidencing the relationship if the same is not available as part of the documents submitted as per above point.
- **Minor attaining majority:**
 - In case of a minor investor attaining the age of majority (i.e. completes 18 years of age), the AMC / Registrar will send an advance notice advising the guardian and minor to submit an application along with prescribed documents for changing the status in the Fund's records from 'Minor' to 'Major'.

- The guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP) after the date of the minor attaining majority.
- In case of existing standing instructions including STP, SIP and SWP registered prior to the minor attaining majority, the AMC / Registrar shall send an advance notice to the registered correspondence address advising the guardian and the minor that the existing standing instructions will continue to be processed beyond the date of the minor attaining majority till the time a instruction from the major to terminate the standing instruction is received by the mutual fund along with the prescribed documents. Such instructions to terminate the standing instruction shall be implemented within 30 days from the date of the instruction.
- **Change in Guardian:**
 - In case there is a change in guardian of the minor, the new guardian must be either a natural guardian (mother/father) or court appointed guardian and such guardian will have to provide valid prescribed document/s prior to registering the guardianship including Know Your Customer (KYC) related evidence and bank attestation of his/her signature from the Branch Manager of the bank with whom his/her name is registered as the guardian of the minor.
- j) Your address should be written in full. P.O. Box address is not sufficient. **Please provide PIN code to enable us to serve you better.**
- k) **Procedure for NRIs:** Applications on a Repatriable basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts purchased from FCNR accounts or by cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts maintained with banks authorized to deal in foreign exchange in India. NRI applicants are requested to instruct the bank branch through which they have made the remittance or where they have the NRE / FCNR / Special Non-resident Rupee Account to send the necessary FIRC in original on security paper to the registrars as soon as possible to enable early processing of their applications. NRIs can also apply on a non-repatriable basis from their NRO account. NRIs should mandatorily state their overseas address in complete otherwise the application will be rejected. NRIs are requested to provide an Indian address (if available) for correspondence.
- l) **Who can invest:**
 - (I) For all schemes except Magnum Income Plus Fund, SBI Magnum Children's Benefit Plan and SBI Magnum NRI investment Fund
 - (A) The following is an indicative categories of Indian Nationals who are generally eligible to invest in the scheme: (i) Adult individuals. (ii) Adult individuals, not exceeding three, either - jointly, or - on either/any one or survivor basis, or - on first holder or survivor basis. (iii) Minors through their parents/step parents/guardians (applications of minors jointly with adults not allowed) (iv) Hindu Undivided Family (HUF) in the name of karta. (v) Companies/Bodies corporate/PSUs/Banks/Financial Institutions registered in India. Applications by above should be accompanied by their Memorandum/Articles of Association, and a copy of the Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vi) Religious/Charitable/Other Trusts, wakfs and societies registered under the applicable laws and authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vii) Partnership firms. (viii) An association of persons or body of individuals, in either case, consisting only of husband and wife, governed by the system of community of property in force in the state of Goa and the Union Territory of Dadra, Nagar Haveli, Daman & Diu. (ix) Army/Air force/Navy/Paramilitary funds and other eligible institutions. (x) scientific and industrial research organization. (xi) Provident/pension/gratuity & such other funds as & when permitted to invest. (xii) International multilateral agencies approved by Government of India/RBI. (xiii) The trustees, AMC or sponsor or their associates (if eligible & permitted under prevailing laws). (xiv) A mutual fund through its schemes, including fund of funds schemes.
 - B. Non-Resident Indians (NRIs), Persons of Indian Origin (PIO) and FII's can invest on fully repatriable basis. NRIs and PIOs can also apply on a non-repatriable basis from their NRO Account.
 - (II) In case of **SBI Magnum Income Plus Fund**, only the following categories of investors are eligible to invest
 - a. Resident Indian Individuals
 - b. Non-Resident Indians (NRIs) can invest on fully repatriable basis. NRIs can also apply on a non-repatriable basis from their NRO Account.
- (III) In case of **SBI Magnum Children's Benefit Plan** the following categories proposing to gift to a child of less than 15 years of age are eligible to invest in the Scheme (subject to, wherever relevant, purchase of Magnums of mutual funds being permitted under relevant statutory regulations and their respective constitutions) are eligible to invest in the scheme: (i) Adult Resident individuals. (ii) Companies, Bodies Corporate, Public Sector Undertakings, Partnership Firms, Association of Persons or bodies of individuals and societies registered under the Societies Registration Act, 1860; (iii) Charitable / other trusts, wakfs and societies registered under the applicable laws and authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. B) Non Resident Indians (NRIs) can invest on fully repatriable basis only in cases where the Donee child is also an NRI. The age of the beneficiary child, i.e. the Magnum Holder, must be less than 15 years on the date of the investment by the Investor. Subsequent purchases of Magnums may be made until the beneficiary child completes 15 years of age. No proof of age is required. Declaration by the Investor and the date of birth mentioned in the application form is sufficient. However, the Trustees and/or the AMC may, if considered necessary, in their sole discretion ask for proof of the same.
- m) **Who can not invest:** It should be noted that the following entities cannot invest in the scheme(s) :
 1. Any individual who is a Foreign National
 2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs). SBIMFTCPL reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any. Subject to the Regulations, any application for Magnums/Units may be accepted or rejected in the sole and absolute discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Magnums/Units if the application is invalid or incomplete or if, in its opinion, increasing the size of any or all of the Scheme's Unit capital is not in the general interest of the Magnum holders / Unit holders, or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Magnum holders / Unit holders to accept such an application.
- n) Please indicate the status of the sole / 1st Applicant at the time of investment. Any change in status during the period of holding units should be given to assist in accurate tax treatment of income arising from such holdings. The abbreviations used in these sections are: HUF - Hindu Undivided Family; AOP - Association of Persons; FII - Foreign Institutional Investor; BOI - Body of Individuals
- o) Mode of Holding: Tax concessions will be available only to the first named applicant. If the application is in the name of more than one individual, it will be treated as "Jointly" in case no choice under "Mode of holding(s)" is indicated. "Single" will entitle only the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the folio and "Jointly" will allow operation of the account only if all the holders sign the instruction.

Note 2 - Second and Third Applicants' details: The Names of Second and Third Applicants should be provided here. Please see note 1 above.

Note 3 - Bank Particulars: SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications and in redemption requests. Investors are requested to provide these details in the space provided in the application form. This measure is intended to avoid fraud/misuse or theft of warrants in transit. Kindly note that applications not containing these details may be rejected. To enable verification of the bank mandate details and ensure expeditious clearing, the following should be provided,

- i) Details of the "City" of the Clearing Circle in which the bank / branch participates; and
- ii) The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf. The Registrar may ask for a copy of a cancelled cheque to verify these details.
- iii) The 11 digit IFS Code
- iv) ECS / Direct credit facility as and when it is available, we will electronically / directly

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- credit your Redemption proceeds / Dividend in the Bank Account provided by you.
- v) Depending on your residential status and intent of repatriation, please indicate the type of bank account most relevant to you from the list of options provided.

vi) In case of change in bank mandate:

1. A "CANCELLED" original cheque leaf of the New bank account as well as the Existing bank account (if any) currently registered with SBIMF under **their respective folios** (where the first holder's/investor's name is printed on the face of the cheque).
2. If an investor is unable to provide "CANCELLED" cheque as prescribed above, such investor should furnish an attested* photocopy of the relevant page of his/her bank Pass Book **(of the new bank account as well as that of the existing bank account)** wherein the first holder's/investor's name, bank a/c no and address is clearly legible.
3. In case of non-availability of either of the above mentioned document/s, such investors may submit a letter from their bank on its letterhead certifying the investors' bank account information **(new & existing bank mandate)** viz. account holders' name and address, bank account number, bank branch, account type, MICR & IFSC code. In case the old bank account is already closed investors may submit duly stamped letter from such bank on its letter head, confirming the closure of the account with relevant account details.

(*Investors may produce a photocopy of the above mentioned document/s along with the original document/s at any of the Investor Service Centres of SBI Mutual Fund for verification. The photocopy of such document/s will be verified with the original document/s to the satisfaction of SBI Mutual Fund and the original document/s will be returned to investors after due verification.)

Note: It is desirable for investors to submit the change of Bank mandate request at least 10 days prior to the date of redemption / dividend payment, if any.

vii) Restriction on acceptance of Third-party payments

SBIMF will not accept subscriptions with Third-Party payments except in the following exceptional situations:

- a) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment)
- b) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
- c) Custodian on behalf of an FII or a client

(Note: For all the above instances, the investor and the person making the payment should be KYC compliant and also submit 'Third Party Payment Declaration Form' with complete details. The said form is available at the nearest Investor Service Centre (ISC) of SBI Mutual Fund or can be downloaded from our website www.sbimf.com)

In case of Systematic Investment Plan (SIP), it may please be noted that the above guidelines will be applicable for all new SIPs received on or after November 15, 2010. The new guidelines will not be applicable for the SIPs registered before November 15, 2010.

Note 4 - Services : We offer an online account management service which gives you the latest details of your account 24 hours a day, seven days a week, including your current valuation and information on recent transactions. If you would like to view your account online please tick the relevant box and we will send you a PIN form. To help minimise paperwork you also have the option of receiving statements by e-mail rather than by post. Please tick the relevant box to opt for this service.

Note 5 - Investment details:

- i) Payment may be made by cheque/bank draft payable locally, at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/Corporate Office of the Mutual Fund/Office of the Registrar/Investor Service Centres and Transaction Points of the Registrar or such other Collection Centres as may be decided by the Mutual Fund from time to time. Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. **No Cash will be accepted. Please do not pay Cash for subscription to any Agent. Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to :- "SBIMF - SBI Magnum InstaCash Fund" SBIMF - SBI Premier Liquid Fund., "SBIMF - SBI Magnum Income Fund" OR "SBIMF - MIF FRP - Savings Plus Bond Plan/LT Plan" SBIMF - SBI Magnum Gilt Fund - LTP DP/LTP GR OR SBIMF - SBI Magnum Gilt Fund - STP DP/STP GR, SBIMF SBI Magnum Monthly Income Plan - DP (Monthly) OR SBIMF SBI Magnum Monthly Income Plan - DP (Quarterly) OR SBIMF SBI Magnum Monthly Income Plan - DP (Annual) OR SBIMF SBI Magnum Monthly Income Plan - Growth; SBIMF - SBI**

Magnum Children's Benefit Plan; SBIMF SBI Magnum Income Plus Fund - Savings Plan OR SBIMF - SBI Magnum Income Plus Fund - Investment Plan; OR SBI Dynamic Bond Fund; SBIMF - MMIP-Floater; SBI Short Horizon Debt Fund - Ultra Short Term or SBI Short Horizon Debt Fund - Short Term.

- ii) If you are from a city not serviced by our authorised Investor Service Centre / Collection Centre, you may submit a Demand Draft, payable at the nearest service centre/ collection centre, for the investment amount.
- iii) The AMC shall not refund any demand draft charges.

iv) INVESTMENT OPTIONS:

A) For SBI Short Horizon Debt Fund:

- a) Please tick the Fund in which you want to invest - Ultra Short Term Fund or Short Term Fund. If this is left blank or it is not clear, the fund in whose name cheque/DD is payable will be considered. Also please tick the plan which you want to opt for - Retail or Institutional. If this is left blank or it is not clear, the default will be treated as retail.
- b) Following options exercised at the time of application may be changed by the investor at a later date by way of a communication to the Registrar of the Scheme. Such changes would be effective from a prospective date. Please tick either the "Growth" or "Dividend" option. If this is left blank or it is not clear, the default will be treated as "Growth". Please tick either "Re-investment" or "Payout" Option. If this is left blank or it is not clear, the default will be treated as "Re-investment". If "Dividend" option is ticked, please specify daily, weekly, fortnightly or monthly dividend time period in case of Ultra Short Term Fund and weekly, fortnightly or monthly dividend time period in case of short term fund. If this is left blank or it is not clear, the default will be treated as "Monthly". Please note that payout facility will be available only for weekly, fortnightly or monthly dividend period option where investment is of above Rs. 1 crore.
- c) For Systematic Investment Plan, Systematic Withdrawal Plan and Systematic Transfer Plan please tick either "Monthly" or "Quarterly" frequency. If this is left blank or it is not clear, the default will be treated as "Monthly". In case monthly frequency is chosen please tick either "6 months" or "12 months" enrolment period. If this is left blank or it is not clear, the default will be treated as "12 months".

B) For other debt & liquid funds:

For SBI Magnum Instacash Fund default plan will be Cash Plan.

For SBI Premier Liquid Plan default plan will be Institutional plan.

For SBI Magnum Income Fund default plan will be Growth plan. In case Floating rate plan is chosen default sub plan will be Long Term sub plan. In case Long Term sub plan is chosen default option will be Regular option.

In case of SBI Magnum Gilt Fund default plan will be Long Term plan. In case Long term plan is chosen then default sub plan will be normal/regular (not PF). In case PF sub plan is chosen then default option will be Regular option. In case Fixed option is chosen then sub-option of 3 year will be default.

For SBI Magnum Income Plus Fund default plan will be Investment plan.

For SBI Magnum NRI Fund default plan will be Long Term Bond plan.

For SBI Debt Fund Series (SDFS) default Fund will be the Fund mentioned on the Cheque. For Funds of above 1 year in SDFS default plan will be Retail plan.

For all Liquid schemes default among Growth & Dividend option will be Dividend option. For Dividend mode between payout and reinvestment, default will be reinvestment. For dividend frequency default option will be the lowest period option specific for the fund.

For all Debt schemes default among Growth, Dividend and Bonus option will be Growth option. For Dividend mode between payout and reinvestment, default will be reinvestment. For dividend frequency default option will be the highest period option specific for the fund.

v) Dividend Reinvestment Facility:

Subject to SEBI (Mutual Funds) Regulations, 1996, as and when the dividend is declared by a Scheme(s) and the dividend amount payable is less than Rs. 250/- (Rupees Two Hundred and Fifty only), the same will be compulsorily reinvested in the respective Scheme(s)/ Plan(s)/ Option(s) immediately on the ex-dividend date at applicable NAV.

- vi) There will be no entry load on dividend reinvestment and bonus units.

vii) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.

viii) **Investment in schemes of SBI Mutual Fund**

Pursuant to SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, no entry load on any application will be charged by the Schemes to the investor.

Note 6 - Direct Credit of Dividend/Redemption: SBIFM had entered into an agreement of a direct credit facility of dividends / redemptions with certain banks. For the investors who have an account with such banks, the default option for payment of dividend/redemption proceeds for all the prospective investment would be directly credited into their bank account.

The AMC may alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, based on its experience of dealing with any such banks or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/discontinued as the case may be. However, in the event of direct credit facility being discontinued, the unitholders will receive payments in respect of dividend/redemption through other mode such as cheque, demand draft, etc.

List of Banks for Direct Credit Facility (core banking accounts)

ABN Amro Bank, Allahabad Bank, Andhra Bank, AXIS Bank, Bank of Baroda, Bank of India, Bank of Maharashtra, Bank of Rajasthan, Canara Bank, Central Bank of India, Centurion Bank of Punjab, CITI Bank, Corporation Bank, Dena Bank, Deutsche Bank, Development Credit Bank, Federal Bank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, Indian Bank, Indian Overseas Bank, Indus Ind Bank, ING Vysya Bank, Jammu & Kashmir Bank, Karnataka Bank, Karur Vysya Bank, Kotak Mahindra Bank, Oriental Bank of Commerce, Punjab National Bank, Saraswat Co-Op Bank, Standard Chartered Bank, State Bank of Bikaner & Jaipur, State Bank Of Hyderabad, State Bank Of India (including SBIndore & SBS), State Bank Of Mysore, State Bank Of Patiala, State Bank Of Travancore, Syndicate Bank, UCO Bank, Union Bank of India, United Bank of India, Vijaya Bank and Yes Bank

Note 7 - Systematic Withdrawal Plan (SWP): Under SWP, a minimum amount of Rs. 500/- can be withdrawn every month or quarter by indicating in the application form or by issuing advance instructions to the Registrar at any time. Investors may indicate the month and year from which SWP should commence along with the frequency. SWP will be processed on 1st working day of every Month / Quarter and payment would be credited to the registered bank mandate account of the investor through Direct Credit or cheques would be issued. SWP entails redemption of certain number of Magnums that represents the amount withdrawn. Thus it will be treated as capital gains for tax purposes.

Note 8 - Systematic Transfer Plan (STP): Systematic Transfer Plan is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore the minimum amount of withdrawals applicable under SWP would be applicable to STP also. Similarly the minimum investment applicable for each scheme under SIP would be applicable to STP. Completed application form for STP should be submitted at least 7 days before the transaction date. STP facility would allow investors to transfer a predetermined amount or units from one scheme of the Mutual Fund to the other. The transfer would be effected on any business day as decided by the investor at the time of opting for this facility.

Terms and conditions of monthly & quarterly STP:

STP would be permitted for a minimum period of six months between two schemes. The transfer would be effected on the same date of every month (or on the subsequent business day, if the date of transfer is a holiday) on which the first transfer was affected. STP can be terminated by giving advance notice of minimum 7 days to the Registrars. In respect of STP transactions, an investor would now be permitted to transfer any amount from the switch-out scheme, subject to a minimum transfer of Rs. 1000 per month for 6 months, Rs. 500 per month for 12 months and Rs. 1500 per quarter for one year, without any restriction on maintaining the minimum balance requirement as stipulated for the switch out scheme. STP is not available in all Liquid schemes and Magnum Income Fund FR Long Term Institutional plan. Entry & Exit loads as applicable for regular investments in debt/liquid schemes would be applicable for investments through the STP route in Debt/Liquid Schemes.

Terms and conditions of daily & weekly STP:

- Under this facility, investor can transfer a predetermined amount from one scheme (Source Scheme) to the other scheme (Target Scheme) on daily basis / weekly basis.
- Initially, this facility will be available through SBI Magnum InstaCash Fund (Cash & Dividend Plan) & SBI Magnum Instacash Fund – Liquid Floater Plan (Source Scheme).
- Target schemes allowed would be SBI Magnum Balanced Fund and all open ended equity schemes except SBI Arbitrage Opportunities Fund.

- Minimum amount of STP for SBI Magnum Taxgain Scheme will be Rs. 500 & in multiples of Rs. 500 for both daily & weekly STP and for other funds the minimum amount of STP will be Rs. 1000 & in multiple of Re. 1 for daily STP & Rs. 2000 & in multiple of Re. 1 for weekly STP.
- Minimum number of installments will be 12 for daily STP & 6 for weekly STP.
- Weekly STP will be done on 1st, 8th, 15th & 22nd of every month. In case any of these days is a non business day then the immediate next business day will be considered.
- Completed application form for STP should be submitted by investors at least 10 calendar days before the first transaction date.
- Exit load shall be as is applicable in the target/source schemes.

Flex Systematic Transfer Plan in all the open-ended schemes of SBI Mutual Fund offering Systematic Transfer Plan (STP) facility:

Flex Systematic Transfer Plan is a facility wherein an investor under a designated open-ended Scheme can opt to transfer variable amounts linked to the value of his investments on the date of transfer at pre-determined intervals from designated open-ended scheme (source scheme) to the Growth option of another open-ended scheme (target scheme).

Terms and conditions of Flex STP are as follows:

- The amount to be transferred under Flex STP from source scheme to target scheme shall be calculated using the below formula:

Flex STP amount = [(fixed amount to be transferred per installment x number of installments already executed, including the current installment) - market value of the investments through Flex STP in the Transferee Scheme on the date of transfer]
- The first Flex STP installment will be processed for the fixed installment amount specified by the investor at the time of enrolment. From the second Flex STP installment onwards, the transfer amount shall be computed as per formula stated above.
- Flex STP would be available for Monthly and Quarterly frequencies.
- Flex STP is not available from "Daily / Weekly" dividend plans of the source schemes.
- Flex STP is available only in "Growth" option of the target scheme.
- If there is any other financial transaction (purchase, redemption or switch) processed in the target scheme during the tenure of Flex STP, the Flex STP will be processed as normal STP for the rest of the installments for a fixed amount.
- A single Flex STP Enrolment Form can be filled for transfer into one Scheme/Plan/Option only.
- In case the date of transfer falls on a Non-Business Day, then the immediate following Business Day will be considered for the purpose of determining the applicability of NAV.
- In case the amount (as per the formula) to be transferred is not available in the source scheme in the investor's folio, the residual amount will be transferred to the target scheme and Flex STP will be closed.
- The request for flex STP should be submitted at least 10 calendar days before the first STP date.
- All other terms & conditions of Systematic Transfer Plan are also applicable to Flex STP.

Note 9 - Switchover facility: Magnum/Unit holders will have the facility of switchover to other options within a Plan/to other Plans in the scheme/other schemes. Switchover between the Growth, Dividend, Bonus Options, Floating Rate Long Term Plans will be at applicable NAV. Inter Scheme switches between debt schemes will not carry any entry load. However, exit load as applicable for the respective Schemes will be charged. For inter Scheme switches from debt schemes to equity schemes, entry/exit loads as applicable for the respective Schemes will be charged. The terms of switchover may change from time to time.

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Note 10 - Nomination facility/ succession : Nomination facility is available only for individuals applying on their own behalf. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. As per AMFI letter 35/MEM-COR/57/07-08 dated January 03, 2008, applicants can make multiple nominations to the maximum of three. This facility is also available to NRI investors. A nonresident Indian can be a Nominee subject to the exchange controls in force from time to time. Applicants may change their nomination at any time during the currency of the scheme. In case of multiple nominations, applicants must clearly specify the percentage of units in favour of each nominee. In case the applicants do not specify the percentage of units for each nominee, units will be distributed equally among all the nominees. Please note that such allocation/share should be in whole numbers without any decimals making a total of 100 percent.

As per AMFI circular of AMFI Working Group for Implementation of NISM Recommendations on "Operational Risk Issues in Mutual Fund Investor Service Processes" dated January 28, 2011, with effect from April 01, 2011, "Nomination shall be mandatory for new folios/accounts opened by individual especially with sole holding and no new folios/accounts for individuals in single holding should be opened without nomination. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate." Nomination shall not be allowed in a folio held on behalf of a minor.

Note 11 - Declaration and signatures:

- a) All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases to be attested by an authorised official of State Bank Group (SBG), Magistrate, Notary Public under his/her official seal.
- b) If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a duly certified notarised photocopy of the PoA. Alternatively, the original PoA can be submitted, which will be returned after verification. If the PoA is not received within 30 days of submitting the application, the application is liable to be rejected.

Note 12 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

- a) For individual investors, the fund offers a Systematic Investment Plan (SIP) through ECS/Direct Debit or through Post Dated Cheques for all debt schemes except for SBI Magnum Income Fund FR Long Term Institutional plan, & all Liquid schemes. Under the SIP an investor can invest a fixed amount (for a minimum period of six months) – For SBI Short Horizon Debt Fund - Ultra Short & Short Term (a) every month for six months (subject to a minimum of Rs. 2000 per month and in multiples of Rs. 100 in case of retail plan and a minimum of Rs. 10 lakhs per month and in multiples of Rs. 1000 in case of institutional plan) (b) every month for one year (subject to a minimum of Rs. 1000 per month and in multiples of Rs. 100 in case of retail plan and a minimum of Rs. 5 lakhs per month and in multiples of Rs. 1000 in case of institutional plan) (c) every quarter for one year (subject to a minimum of Rs. 3000 per quarter and in multiples of Rs. 100 in case of retail plan and a minimum of Rs. 15 lakhs per quarter and in multiples of Rs. 1000 in case of institutional plan) For SBI Magnum Gilt Fund (both Short Term Plan & Long Term Plan) –every month for one year (subject to a minimum of Rs. 2500 per month for Growth option & Rs. 10000 per month for Dividend option). For Other Funds - (a) every month for six months (subject to a minimum of Rs. 1000 per month and in multiples of Rs. 100) (b) every month for one year (subject to a minimum of Rs. 500 per month and in multiples of Rs. 100) (c) every quarter for one year (subject to a minimum of Rs. 1500 per quarter and in multiples of Rs. 100) at applicable NAV-related prices. This facility will help the investor to average out their cost of investment over a period of six months or one year and thus overcome the short-term fluctuations in the market.

Investors can subscribe to SIP facility by submitting completed application forms along with post dated cheques. Entry into SIP can be on any date. However investor has to select SIP cycle of 5th/10th/15th/20th/25th/30th (For February, last business day). A minimum 15 days gap needs to be maintained between SIP entry date and SIP cycle date. Subsequent post dated cheques must be dated 5th/10th/15th/20th/25th/30th (For February, last business day) of every month drawn in favour of the scheme as specified in the application form and crossed "Account Payee Only". The application may be mailed to the Registrars directly or submitted at any of the Investor Service Centers. The number of Magnums/Units allotted to the investor will be equal to the amount invested during the month divided by the Sale Price for that day.

- b) New investors need not have an existing folio for investments into respective Schemes. Such investors can start a folio with a SIP.

The provision for 'Minimum Application Amount specified in' the respective scheme offer document/scheme information document will not be applicable for SIP investments. For e.g. the minimum application amount for new investors in MIF is Rs. 2000 . However, in case of SIP investments, an investor can enter the Scheme with

minimum amount of Rs. 1000/- per month (6 months)/Rs. 500 per month (12 months)

- c) SIP offers investors the following two Plans:
 - i) Monthly Systematic Investment Plan (MSIP)
 - ii) Quarterly Systematic Investment Plan (QSIP)
- d) **For SIP through post dated cheques:** Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 15th and the other for June 25th under the same SIP Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor, is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 15th and the other for May 15th under the same SIP Form. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Form must be filled for MSIP and QSIP.
- e) Unit holders must write the SIP Form number, if any, on the reverse of the cheques accompanying the SIP Forms.
- f) Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.
- g) An intimation of the allotment will be sent to the investor. The facility may be terminated by the investor after giving at least three weeks' written notice to the Registrar.
- h) For investment through SIP, please complete the registration cum mandate form along with the application form. Mandate is required only for SIP throughs ECS/ Direct Debit and not for SIP through post dated cheque.

Fixed-end period SIP & Top-up SIP facilities in all open ended schemes of SBI Mutual Fund offering Systematic Investment Plan (SIP) facility:

• **Fixed-end Period SIP**

Investors can opt for a SIP for a period of 3 years, 5 years, 10 years, and 15 years in addition to the existing end date & perpetual SIP options.

Terms and conditions of Fixed-end period for SIP are as follows:

1. If the investor does not specify the end date of SIP, the default period for the SIP will be considered as perpetual.
2. If the investor does not specify the date of SIP, the default date will be considered as 10th of every month.
3. If the investor does not specify the frequency of SIP, the default frequency will be considered as Monthly.
4. If the investor does not specify the plan option, the default option would be considered as Growth option.
5. If investor specifies the end date and also the fixed end period, the end date would be considered.

• **Top-up SIP**

Top-up SIP is a facility whereby an investor has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP.

Terms and conditions of Top-up SIP are as follows:

1. The Top-up option must be specified by the investors while enrolling for the SIP facility.
2. The minimum SIP Top-up amount is Rs. 500 and in multiples of Rs. 500.
3. The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
4. In case of Monthly SIP, Half-yearly as well as Yearly frequency are available under SIP Top-up. If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.

5. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top-up.
6. Top-up SIP will be allowed in all schemes in which SIP facility is being offered.
7. All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP.
8. SIP Top-up facility shall be available for SIP Investments through ECS (Debit Clearing) / Direct debit facility only.

Note 13 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) THROUGH ECS/DIRECT DEBIT

List of Cities for SIP ECS Facility : Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shillong, Shimla, Shimoga, Sholapur, Siliguri, Surat, Tirunelveli, Tirupati, Tiruppur, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

LIST OF DIRECT DEBIT BANKS (All core branches): Axis Bank, Bank Of Baroda, Bank Of India, Citibank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of Bikaner & Jaipur, State Bank of Hyderabad, State Bank of India (including SBS & SBIndore), State Bank of Mysore, State Bank of Patiala, State Bank of Travancore and Union Bank Of India

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.

- i. The SIP ECS facility 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).
- ii. Completed application form, SIP Registration Form and the first cheque should be submitted atleast 30 days before the first SIP date.
- iii. Completed Application Form for Cancellation/Change of Bank Mandate for SIP debit 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.
- iv. **Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for ECS facility.**
- v. 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 ECS facility route will be discontinued without prior notice.
- vi. The bank account provided for ECS facility should participate in local MICR clearing.
- vii. **SIP is available only on specific dates of the month viz. 5th/10th/15th/20th/25th/30th (For February, last business day). In case 5th/10th/15th/20th/25th/30th (For February, last business day) is a holiday then next business day.**
- viii. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- ix. 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.
- x. 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.
- xi. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.
- xii. Investors can opt for the facility of "Till further notice" for the SIP through ECS/Direct Debit by ticking appropriate box in SIP ECS/Direct Debit facility registration cum mandate form. Investor can choose to discontinue the facility of "Till further notice" by giving 30 days written notice at any of our Investor service centres.

Note 14 - TERMS AND CONDITIONS FOR MICRO SIP

1. As per SEBI vide its letter no. MRD/Policy/PAN/AT/97151/2007 dated June 19, 2009 to AMFI, investments in Micro SIP shall be exempted from the requirement of PAN subject to other operational guidelines. Micro SIP means Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 months period or in a financial year i.e. April to March do not exceed Rs. 50,000. Subsequent to guideline in this regard MoF vide its letter no. 5/55/CM12006 dated June 3, 2009 has conveyed that Micro SIP schemes upto Rs. 50,000 per year per investor shall be exempted from the requirement of PAN. However, KYC is mandatory Investors need to (including joint holders) submit a photocopy of any one of the following PHOTO IDENTIFICATION documents as proof of identification in lieu of PAN along with Micro SIP applications and address proof (please note that investors have to provide address proof in addition to photo identification).
 - a. Voter Identity Card
 - b. Driving License
 - c. Government / Defense identification card
 - b. Passport
 - e. Photo Ration Card
 - f. Photo Debit Card (Credit card will not be accepted because it may not be backed up by a bank account).
 - g. Employee ID cards issued by companies registered with Registrar of Companies.
 - h. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
 - i. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
 - j. Senior Citizen / Freedom Fighter ID card issued by Government.
 - k. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
 - l. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
 - m. Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

The above supporting document must be current and valid. Supporting document copy shall be self attested by the investor / attested by the ARN holder mentioning the ARN number. While making subsequent Micro SIP applications with a mutual fund, investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting document.

2. This exemption will not be applicable to normal purchase transactions upto Rs. 50,000 which will continue to be subject to PAN and KYC requirements.
3. This exemption will be applicable ONLY for MICRO SIP investments by individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro SIPs.
4. The exemption is applicable to joint holders also.

All other terms and conditions as applicable to Systematic Investment Plan facility as specified in Scheme Information Documents of the Schemes and addendums, will also apply to Micro SIP facility.

Note 15 - APPLICATION VIA ELECTRONIC MODE

SBIFMPL/SBIMF/Registrar to the scheme(s) (hereinafter referred to as 'Recipient') may accept certain transactions through one or more electronic mode such as facsimile, web or through any other electronic manner (hereinafter referred to as 'electronic transaction') from time to time, subject to the investor fulfilling terms and conditions stipulated as under:

- i. Acceptance of electronic transactions by the recipient will be as permitted by SEBI or other regulatory authorities or the rules & regulations governing the same;
- ii. Transmitter accepts that the electronic transactions shall not be processed until time-stamped as a valid transaction in the scheme in line with SEBI regulations;
- iii. Acceptance of electronic transactions will be solely at the risk of the transmitter of such transactions and the recipient shall not in any way be liable or responsible for any loss, damage, costs caused to the transmitter directly or indirectly, as a result of the transmitter sending or purporting to send such transactions;
- iv. Recipient will also not be liable in case where the transaction sent or purported to be sent is not processed on account of the fact that it was not received by the recipient;
- v. Recipient, instead of accepting electronic transactions, may require the transmitter

Key Information Memorandum

- to apply through any other permitted manner and is under no obligation to act on any electronic transaction received, which is sent or purported to be sent by the transmitter;
- vi. Transmitter acknowledges that electronic transactions is not a secure means of giving instructions/ requests and that the transmitter is aware of the risks involved arising out of such transmission, including but not limited to, such transmission being inaccurate, incomplete, lacks clarity or quality, altered, misrepresented, unlawful, or is not received on time as prescribed, etc.;
 - vii. Recipient on receiving any electronic transaction may in good faith agree to process the same on the presumption that it is transmitted in lawful manner. Recipient shall not be liable or responsible if any complaint is received thereafter in respect of such transmission;
 - viii. Transmitter agrees that security procedures adopted by the recipient may include signature verification, telephone call backs which may be recorded by tape recording device and the transmitter consents to such recording and agrees to co-operate with the recipient to enable confirmation of such electronic transaction;
 - ix. Transmitter agrees to indemnify and keep indemnified the AMC, Directors, employees, agents, representatives of the AMC, SBI Mutual Fund and Trustees from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs and expenses of whatever nature (whether actual or contingent) directly or indirectly suffered or incurred, sustained by or threatened against the indemnified parties whatsoever arising from or in connection with or any way relating to the indemnified parties in good faith accepting and acting on electronic transaction or relying upon such electronic transaction, which is sent or purported to be sent by the transmitter.

The SBIFMPL reserves the right to discontinue the facility at any point of time.

Note 16 - TRANSACTION CHARGES

In accordance with the terms of the SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, SEBI has allowed Asset Management Companies (AMCs) to deduct transaction charges per subscription of Rs. 10,000/- and above, where such subscriptions are through distributors/ agents who have opted to receive the transaction charge.

Accordingly, the Fund shall deduct Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors through a distributor/agent (**who have specifically "opted in" to receive the transaction charges**) as under:

Note 18 - Accompanying documents.

Please submit the following documents alongwith your application (wherever applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRI	Fils*
1. Resolution / Authorisation to invest	✓	✓	✓		✓		✓
2. List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
3. Memorandum & Articles of Association	✓						
4. Trust Deed					✓		
5. Bye-laws		✓					
6. Partnership Deed			✓				
7. Overseas Auditors's Certificate							✓
8. Notarised Power of Attorney				✓			
9. Foreign Inward Remittance Certificate in case payment is made by DD from NRE/FCNR a/c where applicable						✓	
10. PAN	✓	✓	✓	✓	✓	✓	✓
11. Know Your Customer (KYC)	✓	✓	✓	✓	✓	✓	✓

* For Fils copy of the SEBI registration certificate should be provided.

In case of Corporates or Non-Individual investors, all the necessary documents to be submitted along with the application form.

(i) First Time Mutual Fund Investor (across Mutual Funds):

Transaction charges of Rs. 150/- for subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance amount shall be invested in the relevant scheme opted by the investor.

(ii) Investor other than First Time Mutual Fund Investor:

Transaction charges of Rs. 100/- per subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance amount shall be invested in the relevant scheme opted by the investor.

However, transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000/- or more. The Transaction Charges in such cases shall be deducted in 4 equal installments commencing from the 2nd installment to the 5th installment.

(iii) Transaction charges shall not be deducted for:

- (a) purchases /subscriptions for an amount less than Rs. 10,000/-;
- (b) transaction other than purchases/ subscriptions relating to new inflows such as Switch/ Systematic Transfer Plan/Systematic Withdrawal Plan / Dividend Transfer Plan, etc.
- (c) purchases /subscriptions made directly with the Fund without any ARN code (i.e. not routed through any distributor/agent).
- (d) transactions carried out through the stock exchange mode.

Note 17 - DEMAT ACCOUNT

Investors have the option to hold the units in demat form . Please tick the relevant option of Yes/No for opting/not opting units in demat form. If no option is exercised, "No" will be the default option. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and shall be liable to be rejected.

The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Systematic Investment Plan (SIP) and Daily/Weekly/Fortnightly dividend options.



SBI MUTUAL FUND
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Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180221-27, www.sbimf.com

Nomination Form (Registration / Addition / Cancellation)

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

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

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

SIGNATURE(S)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

In case of multiple holders in the folio, all holders must sign the request for registration / addition / cancellation of nomination irrespective of mode of holding

Date	<input type="text"/>	Place	<input type="text"/>
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SBI MUTUAL FUND
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Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180221-27, www.sbfm.com

SIP ECS/DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

Investors subscribing to the scheme through SIP ECS/Direct Debit Facility must 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	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)

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 (SEE NOTE 17)

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 (✓)	<input type="checkbox"/> SIP	<input type="checkbox"/> MICRO SIP	<input type="checkbox"/> SBI CHOTA SIP	<input type="checkbox"/> SIP Registration - by New Investor	<input type="checkbox"/> SIP Renewal
				<input type="checkbox"/> SIP Registration - by Existing	<input type="checkbox"/> Change in Bank Details

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 (Mr/Ms/M/s)	
Name of Father/Guardian in case of Minor	

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

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

SIP DETAILS (ECS in select cities or Direct Debit in select banks only)

(SEE NOTE 12, 13, 14 & 15)

<input type="checkbox"/> SIP with Cheque	<input type="checkbox"/> SIP without Cheque
Scheme Name	
Options (Please ✓)	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Bonus
Each SIP Amount (Rs.)	First SIP Cheque No.
	(Note : Cheque should be drawn on bank account mentioned below)

SIP Date	<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)	No of SIP Installments	Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
----------	--	------------------------	-----------	---

SIP Period	From	To	OR	<input type="checkbox"/> 3 years <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> Perpetual (Select any one)
	D D M M Y Y Y Y	D D M M Y Y Y Y		

TOP-UP SIP

(SEE NOTE 12, 13, 14 & 15)

Top up Amount Rs. (in multiples of Rs. 500 only)	Top-up Frequency (Please ✓ any one)	<input type="checkbox"/> Half - Yearly <input type="checkbox"/> Annual
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MICRO SIP

DOCUMENT DETAILS (in case of Micro SIP)	Document Description
	Document Number (if any)

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

BANK PARTICULARS (as per bank records)

Name of 1st Holder										
Name of 2nd Holder										
Name of 3rd Holder										
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										
<table border="1"> <tr> <th colspan="3">Account Type (Please ✓)</th> </tr> <tr> <td><input type="checkbox"/> Savings</td> <td><input type="checkbox"/> NRO</td> <td><input type="checkbox"/> FCNR</td> </tr> <tr> <td><input type="checkbox"/> Current</td> <td><input type="checkbox"/> NRE</td> <td><input type="checkbox"/> Others</td> </tr> </table>		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
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								

DECLARATION & SIGNATURE : I / We hereby declare that the particulars given above are correct and express my / our 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 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 do not have any existing SIP / 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 / her for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us / We have read and agreed to the terms and conditions mentioned in SIDKIM.

SIGNATURE(S) Applicants must sign as per mode of holding	<input checked="" type="checkbox"/> 1st Account Holder/ Guardian / Authorised Signatory	<input checked="" type="checkbox"/> 2nd Account Holder	<input checked="" type="checkbox"/> 3rd Account Holder
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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 of authorised Official from Bank (Bank stamp and date)

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. 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"/> 1st Account Holder/ Guardian / Authorised Signatory	<input checked="" type="checkbox"/> 2nd Account Holder	<input checked="" type="checkbox"/> 3rd Account Holder
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ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Folio No. /

Application No.

(To be filled in by the First applicant/Authorized Signatory) :

Received from	1st Cheque Number	For Rs.	Acknowledgement Stamp

an application for Purchase of Units alongwith
All purchases are subject to realisation of cheques.

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SBI MUTUAL FUND
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Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005. Tel.: 022-22180221-27, www.sbimf.com

APPLICATION NO.

TRIGGER APPLICATION FORM (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)

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

EXISTING FOLIO NO.

Name

(Mr./Ms./M/s.)

Mobile No.

E-mail ID

Scheme / Plan

PAN

Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

Name

Mr./Ms./M/s.

PAN

Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

Name

Mr./Ms./M/s.

PAN

Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

4. TRIGGER OPTION (PLEASE SELECT ANY ONE)

☐ NAV Appreciates by _____%

☐ NAV Depreciates by _____%

☐ Value Appreciates by Rs. _____

☐ Value Depreciates by Rs. _____

☐ Sensex Level _____ points

Please tick any one of the following actions to be initiated on encountering the situation as mentioned above

Redemption

☐ Full amount

☐ Appreciation amount

Switch-out

☐ Full amount

☐ Appreciation amount

to Scheme/ Plan _____

SIGNATURE(S)

Applicants must sign as per mode of holding

⊗

1st Applicant / Guardian / Authorised Signatory

⊗

2nd Applicant / Authorised Signatory

⊗

3rd Applicant / Authorised Signatory

Date

Place

INSTRUCTIONS FOR TRIGGER

Trigger is an event on happening of which the funds from one scheme will be automatically redeemed and/or switched to another scheme as specified by the investor. A trigger will activate a transaction/alert when the event selected for, has reached a value equal to or greater than (as the exact trigger value may or may not be achieved) the specified particular value (trigger point).

Types of Triggers:

- NAV Appreciation / Depreciation Trigger:** Under this facility, Investor can indicate NAV appreciation or depreciation in percentage terms for exit trigger. The minimum % NAV appreciation or depreciation is 5% and in multiples of 1% thereafter. On activation of the trigger the applicable NAV for the transaction will be of the day on which the trigger has been activated.
- Index Level Appreciation / Depreciation Trigger:** Under this facility, investor would indicate the Sensex level as the trigger to redeem/ switch from one scheme to another. The Sensex level to be indicated in multiples of 100 only. In case indicated otherwise, it will be rounded off to nearest 100 points. The investor may choose the Sensex level above or below the current level.
- Capital Appreciation / Depreciation:** Under this facility, investors will be given the option to indicate the capital appreciation / depreciation in monetary terms to activate the trigger. Minimum Capital Appreciation / Depreciation should be Rs. 10,000 & in multiples of Rs. 1000 thereafter.

Other terms and conditions of Trigger facility are as follows:

- Trigger facility is available only in "Growth" option of the source scheme.
- Trigger facility is not available in "Daily / Weekly" options of the target scheme.
- Investor have the option to select the entire amount / appreciation to be processed on the activation of trigger.
- The Trigger option mandate will be registered on T+10 basis.
- Minimum investment amount under the "Trigger Facility" is Rs. 25,000/- and in multiples of Rs. 1 thereafter.
- Combination of trigger facilities is not permitted. The investor may choose only one of the available triggers.
- The specified trigger will fail, if the investor(s) do not maintain sufficient balance in source scheme(s) on the trigger date. Trigger will also not get executed in case units are under pledge / lien.
- Trigger facility shall be applicable subject to exit load, if any, in the transferor schemes.
- Investor cannot modify a Trigger registration once submitted. Investor must cancel the existing Trigger option and enroll for a fresh Trigger option.
- In case Trigger is not activated within one year of application, the Trigger registration will cease to exist. In such cases, investor(s) would have to register fresh trigger mandates.
- If any financial transaction (purchase, redemption or switch) processed in the source scheme, the trigger will be cancelled automatically.

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COMMON APPLICATION FORM FOR DEBT AND LIQUID 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)

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 (SEE NOTE 16)

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.

1. PARTICULARS OF FIRST APPLICANT

(SEE NOTE 1)

☐ I confirm that I am a **First time** investor across Mutual Funds

☐ I confirm that I am an **existing** investor in Mutual Funds

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 and please provide photocopy of supporting documents (See Note 1 h)

Telephone No. (O)
☐ Please (✓) only in case you want paper based communication

Telephone No. (R)
Mobile No.
Relationship of Guardian in case of Minor
☐ Father

☐ Mother

☐ Legal Guardian

Please mandatorily enclose the document evidencing the relationship of Minor with Guardian (See Note 1 h)

Name of
Guardian in case of Minor
Name of Contact Person

(in case of Institutional Investor)

PAN
Mandatory Enclosures
☐ PAN Proof

☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

(SEE NOTE 1 & 2)

Name

Mr./Ms./M/s.

PAN
Mandatory Enclosures
☐ PAN Proof

☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

(SEE NOTE 1 & 2)

Name

Mr./Ms./M/s.

PAN
Mandatory Enclosures
☐ PAN Proof

☐ KYC Acknowledgement

4. GENERAL INFORMATION - Please (✓) wherever applicable

(SEE NOTE 1 m & n)

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"/> Trust	<input type="checkbox"/> FII	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> PIO
<input type="checkbox"/> Society	<input type="checkbox"/> HUF	<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> NRI
<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Government Body	<input type="checkbox"/> Others _____
		<input type="checkbox"/> Single	<input type="checkbox"/> Professional
		<input type="checkbox"/> Joint	<input type="checkbox"/> Business
		<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Student
			<input type="checkbox"/> Housewife
			<input type="checkbox"/> Retired
			<input type="checkbox"/> Service
			<input type="checkbox"/> Others _____

5. CONTACT DETAILS

(SEE NOTE 1)

Local
Address of
1st Applicant
City
Pin
State

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

☐ Foreign

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.

Note : AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor.

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

TEAR HERE

(To be filled in by the First applicant/Authorized Signatory) : Received from :					Stamp Signature & Date
Scheme Name	Options (✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Bonus				
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)																																																	
Scheme Name																																																											
Plans / Sub Plans																																																											
Options (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Bonus <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment																																																											
Dividend Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually																																																											
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Investment Amount (Rs. in Figures)																				Investment Amount (Rs. in Words)																																							
(Please see the Plans & Options and dividend policy details, in the Scheme specific information for Plans/Sub Plans/Options/dividend frequency and dividend mode details before filling the above details). For third party cheques please see Note 3 vii.																																																											
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2. Frequency (Please ✓ any one only)										<input type="checkbox"/> Monthly SIP (Default)										<input type="checkbox"/> Quarterly SIP																																							
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14. ONLY FOR MAGNUM INCOME PLUS FUND																				(SEE NOTE 1 k)																																							
GOOD HEALTH DECLARATION : I declare that I am in sound health, do not have any physical defect/deformity, perform my routine activities independently and, that I have never suffered or have been suffering, or have been hospitalized for any critical illness* or a condition requiring medical treatment for a critical illness, as on date. I hereby declare that the above statements are true and complete in every respect and that I have not withheld or omitted to give any information that may influence my admission into the Group Insurance Scheme of SBI Life Insurance Co. Ltd. I hereby agree that this declaration shall form the basis of my admission into the Group Insurance Scheme and if any untrue averment be contained therein, I, my heirs, executors, administrators and assignees shall not be entitled to receive any benefits under the Group Insurance Scheme. I hereby agree to your conveying the above particulars regarding my admission into the Group Insurance Scheme to SBI Life. I also permit SBI Life to approach me directly for any clarification and / or other purposes. * Critical illness is defined as follows: The life to be insured should not: i. have suffered or be suffering from cancer, ii. be taking treatment for heart disease, iii. have undergone or have been advised medically to undergo chest and/or heart surgery within the following six months, iv. have irreversible kidney and/or irreversible liver failure, v. have suffered or be suffering from paralysis, vi. have undergone or been advised to undergo, a major organ transplantation such as heart, lung, liver or kidney, vii. have suffered or be suffering from AIDS or venereal diseases.																														Signature of Applicant																													
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Signature <input type="text"/>																																																											
16. DECLARATION & SIGNATURE (SEE NOTE 16) : I/We have read and understood the contents of the Scheme Information 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 SIP/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) Applicants must sign as per mode of holding										<input type="checkbox"/>										<input type="checkbox"/>										<input type="checkbox"/>																													
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Date <input type="text"/>										<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 & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : customer.delight@sbimf.com
Website : www.sbimf.com

Registrar:

Computer Age Management Services Pvt. Ltd.,
SEBI Registration No. : INR000002813)
148, Old Mahabalipuram Road, Okkiyam Thuraipakkam,
Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu
Tel: 044-30407000 & 24587000, Fax: 044-24580982
Email: enq_L@camsonline.com, Website : www.camsonline.com

COMMON APPLICATION FORM FOR DEBT AND LIQUID 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)

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 (SEE NOTE 16)

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.

1. PARTICULARS OF FIRST APPLICANT

(SEE NOTE 1)

☐ I confirm that I am a **First time** investor across Mutual Funds
 ☐ I confirm that I am an **existing** investor in Mutual Funds

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*
Email ID

*Mandatory in case of Minor and please provide photocopy of supporting documents (See Note 1 h)

Telephone No. (O)
☐ Please (✓) only in case you want paper based communication

Telephone No. (R)
Mobile No.

Relationship of Guardian in case of Minor
☐ Father
 ☐ Mother
 ☐ Legal Guardian

Please mandatorily enclose the document evidencing the relationship of Minor with Guardian (See Note 1 h)

Name of Guardian in case of Minor

Name of Contact Person
(in case of Institutional Investor)

PAN
Mandatory Enclosures
☐ PAN Proof
 ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN
Mandatory Enclosures
☐ PAN Proof
 ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN
Mandatory Enclosures
☐ PAN Proof
 ☐ KYC Acknowledgement

4. GENERAL INFORMATION - Please (✓) wherever applicable

(SEE NOTE 1 m & n)

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

5. CONTACT DETAILS

(SEE NOTE 1)

Local Address of 1st Applicant

City **Pin**

State

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

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.

Note : AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor.

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

TEAR HERE

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

Scheme Name	Options (✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Bonus			

Attachments All purchases are subject to realisation of cheque / demand draft

Stamp
 Signature & Date

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

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Investment Manager :

SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : customer.delight@sbimf.com
Website : www.sbimf.com

Registrar:

Computer Age Management Services Pvt. Ltd.,
SEBI Registration No. : INR000002813)
148, Old Mahabalipuram Road, Okkiyam Thuraipakkam,
Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu
Tel: 044-30407000 & 24587000, Fax: 044-24580982
Email: enq_L@camsonline.com, Website : www.camsonline.com

COMMON APPLICATION FORM FOR DEBT AND LIQUID 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)

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(SEE NOTE 1)

☐ I confirm that I am a **First time** investor across Mutual Funds
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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 and please provide photocopy of supporting documents (See Note 1 h)

Telephone No. (O) ☐ Please (✓) only in case you want paper based communication

Telephone No. (R) **Mobile No.**

Relationship of Guardian in case of Minor ☐ Father ☐ Mother ☐ Legal Guardian
 Please mandatorily enclose the document evidencing the relationship of Minor with Guardian (See Note 1 h)

Name of Guardian in case of Minor

Name of Contact Person
 (in case of Institutional Investor)

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

(SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

4. GENERAL INFORMATION - Please (✓) wherever applicable

(SEE NOTE 1 m & n)

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"/> Trust	<input type="checkbox"/> FII	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> PIO
<input type="checkbox"/> Society	<input type="checkbox"/> HUF	<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> NRI
<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Government Body	<input type="checkbox"/> Others _____
		<input type="checkbox"/> Single	<input type="checkbox"/> Professional
		<input type="checkbox"/> Joint	<input type="checkbox"/> Business
		<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Student
			<input type="checkbox"/> Housewife
			<input type="checkbox"/> Retired
			<input type="checkbox"/> Service
			<input type="checkbox"/> Others _____

5. CONTACT DETAILS

(SEE NOTE 1)

Local Address of 1st Applicant

City **Pin**

State

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

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.

Note : AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor.

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

TEAR HERE

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

Scheme Name	Options (✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Bonus			

Attachments All purchases are subject to realisation of cheque / demand draft

Stamp
 Signature & Date

Registrar:
Computer Age Management Services Pvt. Ltd.,
SEBI Registration No. : INR000002813)
148, Old Mahabalipuram Road, Okkiyam Thuraipakkan,
Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu
Tel: 044-30407000 & 24587000, Fax: 044-24580982
Email: eng_L@camsonline.com, Website : www.camsonline.com

TRANSACTION SLIP (Please fill in BLOCK Letters)

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

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 (SEE NOTE 17)

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.

INVESTOR DETAILS (MANDATORY)

EXISTING FOLIO NO.	
Name (Mr/Ms/M/s)	
Email ID	
Telephone No.	Mobile No.

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

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

ADDITIONAL PURCHASE REQUEST

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

DEMAT ACCOUNT DETAILS — (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant).

Do you want Units in Demat Form (Please (✓)) <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, please provide the below details
National Securities Depository Limited (NSDL)		Central Depository Services (India) Limited (CDSL)
Depository Participant Name		Depository Participant Name
DP ID No.		Target ID No.
Beneficiary Account No.		

THE APPLICATION FORM SHOULD MANDATORILY ACCOMPANY THE LATEST CLIENT INVESTOR MASTER/DEMAT ACCOUNT STATEMENT.

SWITCH REQUEST

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

REDEMPTION REQUEST

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

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TRANSACTION SLIP - ACKNOWLEDGEMENT

To be filled in by the Investor

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

☐ SIP with Cheque ☐ SIP without Cheque ☐ SBI CHOTA SIP (Only Monthly frequency, minimum 60 months) In case this application is for Micro SIP (Please tick (✓)) ☐ MICRO SIP

1. Payment Mechanism (Please ✓ any one only)	<input type="checkbox"/> Cheques (Please provide the details below)		<input type="checkbox"/> SIP ECS/ Direct Debit (Please complete SIP ECS/Direct Debit Facility Registration cum Mandate Form)	
	SIP Date (Please ✓) <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)			No of SIP Installments <input type="text"/>
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default)		<input type="checkbox"/> Quarterly SIP	
4. SIP Period	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
	To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> OR <input type="checkbox"/> 3 years <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> Perpetual (Select any one)			
4. Cheque(s) Details	No. of Cheques		SIP Installment Amount (in figures)	
Cheques drawn on	Name of Bank & Branch			

DOCUMENT DETAILS (in case of Micro SIP)	Document Description
	Document Number (if any)

(SEE NOTE 12, 13, 14 & 15)

Top up Amount Rs. _____ Top-up Frequency (Please ✓ any one) ☐ Half - Yearly ☐ Annual

Scheme / Plan	GWP installment amount (Rs.)	Amount (in words)	Frequency
---------------	------------------------------	-------------------	-----------

Systematic Withdrawal Plan (SWP) (SWP transactions will be processed on first business day of every month)		Scheme / Plan	SWP installment amount (Rs.)	Amount (in words)	Frequency (Please ✓ any one only)	
					<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	
		SWP From <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> SWP To <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>				
Systematic Transfer Plan (STP)		STP Facility Request (Please ✓ any one only) <input type="checkbox"/> Regular STP <input type="checkbox"/> Flex STP (See Note 8)				
		From (Scheme)		To (Scheme)		
		Scheme				
		Option	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Bonus <input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Bonus <input type="checkbox"/> Dividend Reinvestment		
STP Frequency & Enrolment Period (Please ✓ any one only)		<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	STP Installment Amount (Rs.)	STP From <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	STP To <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	

CHARGE OF ADDRESS (Ranking and Address proof mandatory)	
Local	

[illegible]

DECLARATION & SIGNATURE : I/We have read and understood the contents of the Scheme Information 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 do not have any existing SIP/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) Applicants must sign as per mode of holding	⊗	⊗	⊗
	1st Applicant/Guardian// Authorised Signatory	2nd Applicant/Authorised Signatory	3rd Applicant/ Authorised Signatory

Date	Place
------	-------

TEAR HERE

SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : customer.delight@sbimf.com
Website : www.sbimf.com

Computer Age Management Services Pvt. Ltd.,
SEBI Registration No. : INR000002813)
148, Old Mahabalipuram Road, Okkiyam Thuraiyakkam,
Adjacent to Hotel Fortune, Chennai 600097, Tamil Nadu
Tel: 044-30407000 & 24587000, Fax: 044-24580982
Email: eng_l@camsonline.com. Website : www.camsonline.com

Know Your Client (KYC) Application Form (For Individuals Only)

Application No. :

Ver. 02-2012

Please fill this form in ENGLISH and in BLOCK LETTERS.

A. Identity Details (please see guidelines overleaf)**1. Name of Applicant** (As appearing in supporting identification document)

Name

Father's /

Spouse's Name

PHOTOGRAPH

Please affix
a recent passport
size photograph and
sign across it

2a. Gender Please tick (✓) ☐ Male ☐ Female **2b. Marital Status** Please tick (✓) ☐ Single ☐ Married**2c. Date of Birth** | D | D | / | M | M | / | Y | Y | Y | Y |**3. Nationality** Please tick (✓) ☐ Indian ☐ Others Please specify**4. Status** Please tick (✓) ☐ Resident Individual ☐ Non Resident ☐ Foreign National (Passport copy mandatory for NRIs and Foreign Nationals)**5. PAN** Please enclose a duly attested copy of your PAN Card.

Unique Identification Number (UID)/Aadhaar, if any

6. Proof of Identity submitted for PAN exempt cases Please tick (✓)☐ UID (Aadhaar) ☐ Passport ☐ Voter ID ☐ Driving License ☐ Others Please specify

(please see guideline 'D' overleaf)

B. Address Details (please see guidelines overleaf)**1. Address for Correspondence**

City / Town / Village

Postal Code

State

Country

2. Contact Details

Tel. (Off.) (ISD) (STD)

Tel. (Res.) (ISD) (STD)

Mobile (ISD) (STD)

Fax (ISD) (STD)

E-Mail Id.

3. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.☐ Passport ☐ Ration Card ☐ Registered Lease / Sale Agreement of Residence ☐ Driving License ☐ Voter Identity Card ☐ *Latest Bank Account Statement/Passbook
☐ *Latest Telephone Bill (only Land Line) ☐ *Latest Electricity Bill ☐ *Latest Gas Bill ☐ Others Please specify *Not more than 3 months old.**4. Permanent Address of Resident Applicant if different from B1 above OR Overseas Address (Mandatory) for Non-Resident Applicant**

City / Town / Village

Postal Code

State

Country

5. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.☐ Passport ☐ Ration Card ☐ Registered Lease / Sale Agreement of Residence ☐ Driving License ☐ Voter Identity Card ☐ *Latest Bank Account Statement/Passbook
☐ *Latest Telephone Bill (only Land Line) ☐ *Latest Electricity Bill ☐ *Latest Gas Bill ☐ Others Please specify *Not more than 3 months old.**C. Other Details (please see guidelines overleaf)****1. Gross Annual Income Details** Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs

[OR]

Net-worth in ₹ (* Net worth should not be older than 1 year) as on (date) | D | D | / | M | M | / | Y | Y | Y | Y |

2. Occupation Details (Please tick (✓) any one and give brief details)☐ Private Sector Service ☐ Public Sector ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife
☐ Student ☐ Forex Dealer ☐ Others (Please specify)**3. Please tick if applicable:** ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP) For definition of PEP, please refer guideline overleaf**4. Any other information:****DECLARATION**

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it. I hereby authorise sharing of the information furnished on this form with all SEBI registered KYC Registration Agencies.

Place :

Date :

SIGNATURE OF APPLICANT**FOR OFFICE USE ONLY**IPV Done ☐ on | D | D | / | M | M | / | Y | Y | Y | Y |

AMC/Intermediary name OR code

☐ (Originals Verified) Self Certified Document copies received☐ (Attested) True copies of documents received

Seal/Stamp of the intermediary should contain
Staff Name
Designation
Name of the Organization
Signature
Date

Documents Attestation

Seal/Stamp of the intermediary should contain
Staff Name
Designation
Name of the Organization
Signature

In Person Verification

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

A. IMPORTANT POINTS:

1. **Self attested copy of PAN card is mandatory.**

2. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [E].
3. If any proof of identity or address is in a foreign language, then translation into English is required.
4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
5. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
6. Sole proprietor must make the application in his individual name & capacity.
7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCI Card and overseas address proof is mandatory.
8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
9. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/ Mark sheet issued by Higher Secondary Board/Passport of Minor/ Birth Certificate must be provided.
10. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

B. **Proof of Identity (POI): List of documents admissible as Proof of Identity (*Documents having an expiry date should be valid on the date of submission.):**

1. PAN card with photograph. This is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).
2. Unique Identification Number (UID) (Aadhaar)/Passport/Voter ID card/Driving license.
3. Identity card/ document with applicant's Photo, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks.

C. **Proof of Address (POA): List of documents admissible as Proof of Address: (*Documents having an expiry date should be valid on the date of submission.)**

1. Passport/Voters Identity Card/Ration Card/Registered Lease or Sale Agreement of Residence/Driving License/Flat Maintenance bill/Insurance Copy.
2. Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill -Not more than 3 months old.

3. Bank Account Statement/Passbook -Not more than 3 months old.
4. Self-declaration by High Court and Supreme Court judges, giving the new address in respect of their own accounts.
5. Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-operative Bank/ Multinational Foreign Banks/Gazetted Officer/Notary public/ Elected representatives to the Legislative Assembly or Parliament/ Documents issued by any Govt. or Statutory Authority.
6. Identity card/document with address, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities and Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members.
7. The proof of address in the name of the spouse may be accepted.

D. **Exemptions/clarifications to PAN (*Sufficient documentary evidence in support of such claims to be collected.)**

1. In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
2. Investors residing in the state of Sikkim.
3. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
4. Micro schemes such as Systematic Investment Plan (SIP), where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs 50,000.

E. **List of people authorized to attest the documents after verification with the originals:**

1. Authorised officials of Asset Management Companies (AMC).
2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
3. KYD compliant mutual fund distributors.
4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
6. Government authorised officials who are empowered to issue Apostille Certificates.

F. **List of people authorized to perform In Person Verification (IPV):**

1. Authorised officials of Asset Management Companies (AMC).
2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
3. KYD compliant mutual fund distributors.
4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
5. In case of NRI applicants, a person permitted to attest documents in E(5) above, may also conduct the In Person Verification and confirm this in the KYC Form.

Please fill this form in ENGLISH and in BLOCK LETTERS.

A. Identity Details (please see guidelines overleaf)

1. Name of Applicant (Please write complete name as per Certificate of Incorporation/Registration; leaving one box blank between 2 words. Please do not abbreviate the Name).

PHOTOGRAPH

Please affix
recent Passport
size photograph of
Authorised Signatory.
Signatory to also sign
across the Photograph.

2a. Date of Incorporation / / 2b. Place of Incorporation

3. Registration No. (e.g. CIN)

Date of commencement of business | D | D | / | M | M | / | Y | Y | Y | Y

4. **Status** ☐ Private Ltd. Co. ☐ Public Ltd. Co. ☐ Body Corporate ☐ Partnership ☐ Trust / Charities / NGOs
Please tick (✓) ☐ FI ☐ FII ☐ HUF ☐ AOP ☐ Bank ☐ Government Body ☐ Non-Government Organisation
☐ Defence Establishment ☐ Body of Individuals ☐ Society ☐ LLP ☐ Others Please specify

5. Permanent Account Number (PAN) (MANDATORY) Please enclose a duly attested copy of your PAN Card.

B. Address Details (please see guidelines overleaf)

1. Address for Correspondence

City / Town / Village		Postal Code	
State		Country	

2. Contact Details

Tel. (Off.)	(ISD)	(STD)		Tel. (Res.)	(ISD)	(STD)
Mobile	(ISD)	(STD)		Fax	(ISD)	(STD)
E-Mail Id.						

3. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

☐ *Latest Telephone Bill (only Land Line) ☐ *Latest Electricity Bill ☐ *Latest Bank Account Statement ☐ Registered Lease / Sale Agreement of Office Premises
☐ Any other proof of address document (as listed overleaf) Please specify *Not more than 3 Months old.

4. Registered Office Address (If different from above)

City / Town / Village		Postal Code	
State		Country	

5. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

☐ *Latest Telephone Bill (only Land Line) ☐ *Latest Electricity Bill ☐ *Latest Bank Account Statement ☐ Registered Lease / Sale Agreement of Office Premises

☐ Any other proof of address document (as listed overleaf) Please specify *Not more than 3 Months old.

C. Other Details (please see guidelines overleaf)

1. Gross Annual Income Details Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 Crore ☐ >1 Crore

2. Net-worth in ₹ _____ (* Net worth should not be older than 1 year) as on (date) | D D / M M / Y Y Y Y

3. **Name, PAN, DIN/UID, residential address and photographs of Promoters/Partners/Karta/Trustees/whole time directors**
(Please use the Annexure to fill in the details)

4. Is the entity involved in/providing any of the following services

- Foreign Exchange / Money Changer Services	<input type="checkbox"/> YES	<input type="checkbox"/> NO
- Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)	<input type="checkbox"/> YES	<input type="checkbox"/> NO
- Money Lending / Pawnshop	<input type="checkbox"/> YES	<input type="checkbox"/> NO

5. Any other information:

DECLARATION

I/We hereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I/we undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am/we are aware that I/we may be held liable for it. I / We hereby authorise sharing of the information furnished on this form with all SEBI registered KYC Registration Agencies.

Place : _____ Date : _____

**NAME &
SIGNATURE(S)
OF
AUTHORISED
PERSON(S)**

FOR OFFICE USE ONLY

AMC/Intermediary name **OR** code☐ (Originals Verified) Self Certified Document copies received☐ (Attested) True copies of documents received

Documents Attestation

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

A. IMPORTANT POINTS:

- Self attested copy of PAN card is mandatory for all clients, including Promoters/ Partners/Karta/Trustees and whole time directors and persons authorized to deal in securities on behalf of company/firm/others.
- Copies of all the documents submitted by the applicant should be self-attested and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be certified true by Karta/ Partner/Trustee/Authorized Official/Director/Company Secretary (Name, Designation & Seal should be affixed on the copy) and properly attested by entities authorized for attesting the documents, as per the list mentioned under [E].
- If any proof of identity or address is in a foreign language, then translation into English is required.
- Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- If correspondence & registered office addresses are different, then proofs for both have to be submitted.
- Sole proprietor must make the application in his individual name & capacity. If you are a sole proprietor, please use the KYC Application Form for Individuals.
- For foreign entities, CIN is optional; and in the absence of DIN for the directors, their passport copy should be given.
- Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

B. Permanent Account Number (PAN):

PAN is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).

In case of institutional clients, namely, FIs, MFs, VCFs, FVCIs, Scheduled Commercial Banks, Multilateral and Bilateral Development Financial Institutions, State Industrial Development Corporations, Insurance Companies registered with IRDA and Public Financial Institution as defined under section 4A of the Companies Act, 1956, Custodians shall verify the PAN card details with the original PAN card and provide duly certified copies of such verified PAN details to the intermediary.

C. Proof of Address (POA):

List of documents admissible as Proof of Address:

(*Documents having an expiry date should be valid on the date of submission)

- Latest Land Line Telephone Bill
- Latest Electricity Bill
- Latest Bank Passbook / Bank Account Statement
- Registered Lease / Sale Agreement of office premises
- Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-operative Bank/Multinational Foreign Banks/Gazetted Officer/Notary public/Elected representatives to the Legislative Assembly or Parliament/ Documents issued by any Govt. or Statutory Authority.
- For FI/sub account, Power of Attorney given by FI/sub-account to the Custodians (which are duly notarized and/or apostilled or consularised) that gives the registered address should be taken.
- Registration Certificate issued under Shops and Establishments Act

Documents having an expiry date should not be more than three months old as on the date of submission of this form.

D. Exemptions/clarifications to PAN (*Sufficient documentary evidence in support of such claims to be collected.)

- In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
- UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
- Investors residing in the state of Sikkim.

E. List of people authorized to attest the documents after verification with the originals:

- Authorised officials of Asset Management Companies (AMC).
- Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- KYD compliant mutual fund distributors.
- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks.
- Government authorised officials who are empowered to issue Apostille Certificates.

F. Incase of Non-Individuals, additional documents to be obtained from non-individuals, over & above the POI & POA, as mentioned below:

Type of entity	Documentary requirements
Corporate	<ul style="list-style-type: none"> Copy of the balance sheets for the last 2 financial years (to be submitted every year) Copy of latest share holding pattern including list of all those holding control, either directly or indirectly, in the company in terms of SEBI takeover Regulations, duly certified by the company secretary/Whole time director/MD(to be submitted every year) Photograph, POI, POA, PAN and DIN numbers of whole time directors/two directors in charge of day to day operations Photograph, POI, POA, PAN of individual promoters holding control – either directly or indirectly Copies of the Memorandum and Articles of Association and certificate of incorporation Copy of the Board Resolution for investment in securities market Authorised signatories list with specimen signatures
Partnership firm	<ul style="list-style-type: none"> Copy of the balance sheets for the last 2 financial years (to be submitted every year) Certificate of registration (for registered partnership firms only) Copy of partnership deed Authorised signatories list with specimen signatures Photograph, POI, POA, PAN of Partners
Trust	<ul style="list-style-type: none"> Copy of the balance sheets for the last 2 financial years (to be submitted every year) Certificate of registration (for registered trust only). Copy of Trust deed List of trustees certified by managing trustees/CA Photograph, POI, POA, PAN of Trustees
HUF	<ul style="list-style-type: none"> PAN of HUF Deed of declaration of HUF/List of coparceners Bank pass-book/bank statement in the name of HUF Photograph, POI, POA, PAN of Karta
Unincorporated Association or a body of individuals	<ul style="list-style-type: none"> Proof of Existence/Constitution document Resolution of the managing body & Power of Attorney granted to transact business on its behalf Authorized signatories list with specimen signatures
Banks/Institutional Investors	<ul style="list-style-type: none"> Copy of the constitution/registration or annual report/balance sheet for the last 2 financial years Authorized signatories list with specimen signatures
Foreign Institutional Investors (FII)	<ul style="list-style-type: none"> Copy of SEBI registration certificate Authorized signatories list with specimen signatures
Army/Government Bodies	<ul style="list-style-type: none"> Self-certification on letterhead Authorized signatories list with specimen signatures
Registered Society	<ul style="list-style-type: none"> Copy of Registration Certificate under Societies Registration Act List of Managing Committee members Committee resolution for persons authorised to act as authorised signatories with specimen signatures True copy of Society Rules and Bye Laws certified by the Chairman/Secretary

Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals

Name of Applicant _____

PAN of the Applicant

Sr. No.	PAN	Name	DIN (For Directors)/ UID (For others if available)	Residential Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed*	Photograph
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	

*PEP: Politically Exposed Person
*RPEP: Related to Politically Exposed Person

Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of
Know Your Client (KYC) Application Form for Non-Individuals (*contd.*)

Sr. No.	PAN	Name	DIN (For Directors)/ UID (For others if available)	Residential Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed*	Photograph
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	
	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		<input type="checkbox"/> PEP <input type="checkbox"/> RPEP <input type="checkbox"/> NO	

Name & Signature of the Authorised Signatory(ies)

Date

D	D	/	M	M	/	Y	Y	Y	Y
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***PEP:** Politically Exposed Person
***RPEP:** Related to Politically Exposed Person

SBIMF INVESTORS SERVICE CENTRES

AHMEDABAD: SBIMF Investors Service Centre, 4th Floor, Zodiac Avenue, Opp Mayor Bungalow, Near Law Garden, Ahmedabad-380006, Tel: (079) 26423060, 26463090, 26423070. **BANGALORE:** SBIMF Investors Service Centre, 1st Floor, Block I, SBI, LHO, Campus, 65, State Bank Road, Opp. Museum Road Post Office, Bangalore-560001, Tel: (080) 22123784, 22272284, 22122507. **BHILAI:** SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri, Supela, G.E. Road, Bhilai-490 023, Tel: 0788- 2273261, 2272344, 0788 - 4010955 . **BHOPAL:** SBIMF Investors Service Centre, 133, Kay Kay Business Centre, Above City Bank, M.P.Nagar Zone -I, Bhopal-462011, Tel: 0755-2557341, 0755-4288277, 4288276. **BHUBANESHWAR:** SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Bhubaneswar-751001, Tel: (0674) 2392401/501. **CHANDIGARH:** SBIMF Investors Service Centre, State Bank Of India, Local Head Office, 1st Floor, Sector - 17B, Chandigarh-160017, Tel: (0172)2709728, 0172-2711869,. **CHENNAI:** SBI MF-Investor Service Centre, Sigapi Achi Building II Floor, 18/3, Marshalls Road, Rukmani Lakshmi Pathy Road, Egmore, Chennai - 600 008, Tel: 044 2854 3382 / 3383 , 044 2854 3384 / 3385, 044 4204 5081. **COIMBATORE:** SBIMF Investors Service Centre, 1st Floor, Above SBI R.S Puram Branch, 541, D.B Road, R.S Puram, Coimbatore- 641 002, Tel: (0422) 2541666. **ERNAKULAM:** SBIMF Investors Service Centre, 28/218 II Floor, Manorama Junction, Above SBI Ernakulam South Branch, S A Road, Panampilly Nagar, Ernakulam-682036, Tel: (0484)2318886,2318886,2323489. **GOA:** SBIMF Investor Service Centre, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel: (0832) 2235283 / 6642475. **GURGAON:** SBIMF Investor Service Centre ,Vatika First India Place, Tower B, Ground Floor, Block A, Sushant Lok Phase I, M G Road, Gurgaon-122002,, Tel: 0124-4200828, 0124-4081769. **GUWAHATI:** SBIMF Investors Service Centre, Sethi Trust Building, Unit-III, Above State Bank of India-GMC Branch, G.S.Road, Bhangagarh, Guwahati-781005, Tel: (0361)2463704, 0361-2463747. **HYDERABAD:** SBIMF Investors Service Centre, 1st Floor, State Bank of India, Local Head Office, Koti, Hyderabad-500195, Tel: (040)24756241, 040-24756066 . **INDORE:** SBIMF Investors Service Centre, 215-216 City Centre, 2nd floor, 570 M.G. Road, Indore-452001. Tel: (0731)2541141, 0731-4045944. **JAIPUR:** SBIMF Investors Service Centre, 1st Floor, SBI Tonk Road Branch, Near Times of India Building, Tonk Road, Jaipur-302015, Tel: (0141)2740016/2740061, 0141-2740023. **KANPUR:** SBI MF Investors Service Centre, C/o State Bank of India, Main Branch, Block No. V, Ground Floor, M.G. Road, Kanpur- 208001, Tel: 0512- 2331631. **KOLKATA:** SBIMF Investors Service Centre, Jeevandeep Bldg, No 1, Middleton Street, 9th Floor, Kolkatta-700 001, Tel: 22882342/22883767/22883768. **LUCKNOW:** SBIMF Investors Service Centre, G-16, Kasmande House, 2, Park Road, Hazratganj, Lucknow-226 001, Tel: 522 2286741, 2286742. **LUDHIANA:** SBIMF Investor Service Centre, C/o. State Bank of India, 1st Floor, Main Branch, Civil Lines, Ludhiana-141 001, Tel: (0161)2449849, 2449859. **MUMBAI:** SBIMF Investors Service Centre, Ilaco House, 2nd Floor, P M Road, Fort, Mumbai-400 023, Tel: (022)66532800, 66532801/02. **NAGPUR:** SBIMF Investors Service Centre, Shreeram Towers, 1st Floor, Unit No 133, Beside NIT Building, Kingsway, Nagpur-440001. Tel: 0712-6458368. **NEW DELHI:** SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi-110001, Tel: 011- 23466666. **PATNA:** SBIMF Investors Service Centre, Gr Floor, SBI Main Branch, West Gandhi Maidan, Patna-800001, Tel: 0612-3242047 . **PUNE:** SBIMF Investors Service Centre, Madhuri Kishor Chambers, 3rd Floor, Near Passport Office, Senapati Bapat Road, Pune-411016, Tel: (020)25670961, 25653398, 25653399. **RANCHI:** SBIMF Investors Service Centre, C/o. State Bank Of India, Upper Bazar Branch, 2nd Floor, Metro Market, Kutchery Road, Ranchi-834 001, Tel: 0651-2213413, 0651-2213212. **SURAT:** SBIMF Investors Service Centre ,Athugar Street, Higher Ground Floor, Meghratna Complex, Nanpura, Surat - 395 001, Tel: 0261-2462764/ 3994800/ 6646555, 0261 - 39948001/2462764. **TRIVANDRUM:** SBIMF Investor Service Centre, Ground Floor, TC 25/373(9), Govt. Press Road, Near Secretariat, Thiruvananthapuram - 695001, Tel: 0471-4011590/4011591/4011592, **VADODARA:** SBIMF Investors Service Centre, 101 - 105, Glacier Complex, Near Pizza In, Jaselpur Road, Vadodara - 390007, Tel: 0265-2323010. **VIJAYAWADA:** SBIMF Investors Service Centre, Investors Service Centre, DNO.29-6-23, 1st Floor, Sri Raja Rajeswari Complex, Ramachandra Rao Road, Suryaraopeta, Vijayawada - 520 002. Tel: 0866 2436113 / 2438217.

SBIMF INVESTOR SERVICE DESKS

AGRA: SBIMF Investors Service Desk, SBI Main Branch, Chipitola, Agra-282001, Tel: 0562-4008091, 9319124365. **AJMER:** SBIMF Investor Service Desk, C/O SBI Special Branch, Ajmer-305001, Tel: (0145)2426284, 9829067357. **ALLAHABAD:** UG-13, Vashishta Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad, 211001, Tel: 0532-2261028, 098 38 070470. **AMRITSAR:** SBIMF Investors Service Desk, Personal Banking Branch, SCO 3, Lawrence Road, Amritsar-143001, Tel: (0183)2221755, 9855008415. **ANAND :** SBIMF Investors Service Desk, C/o State Bank of India, Nr D N High School, Station Road, Anand-388 001, Tel: (02692)- 243210, 96380 46060. **AURANGABAD:** SBIMF Investors Service Desk, VIRAJ COMPLEX, OPP BIG CINEMA, ABOVE SBI ATM, KHADKESHWAR, AURANGABAD. 431001, Tel: 0240-3244781, 9890014781. **BAREILLY:** SBIMF Investors Service Desk, State Bank of India, Administrative Office, 1st Floor, MPST Cell, C-143, Civil Lines, Bareilly- 243001, Tel: 07830111140. **BATHINDA:** SBIMF Investor Service Desk, State Bank of India, 1st Floor, A.D.B. Branch, Guru Kashi Marg, Bhatinda-151001, Tel: 9914208415. **BAVNAGAR:** SBIMF Investors Service Desk, **C/O SBI Darbargadh Branch. 2'nd Floor. Amba Chowk. Bhavnagar 364001, Tel: 0278-2523788, 99799 20842. BELGAUM:** SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Railway Station Camp, Belgaum-590001, Tel: 0831-2422463, 9980972463. **BELLARY:** SBIMF Investor Service Desk, C/o.SBI commercial Branch, Station Road Bellary-583101, Tel: 9740072463. **BILASPUR :** SBIMF Investor Service Desk, C/o. SBI Main Branch, Old High Court Road, Bilaspur 495001, 09826195300 , **BOKARO:** SBIMF Investor Service Desk, C/o State Bank of India, Sector - 4, Main Branch, Bokaro Steel City, Bokaro - 827004, Tel: 9304823011. **CALICUT:** SBIMF Investor Service Desk, C/o SBI, 2nd Floor, Aydeed Complex, YMCA Cross Road, Calicut-673001, Tel: 0495 2768270, 4020079, 9995806400. **CUTTACK:** SBI Investor Desk, 3rd Floor, City Mart, Above Vishal Mega Mart , Bajra Kabati Road, Cuttack-753001, Tel: 0671-2422972, 9437079792. **DEHRADUN:** SBIMF Investors Service Desk, SBI Main Branch, 4, Convent Road, Dehradun-248001, Tel: (0135)2651719, 9412992892. **DHANBAD:** SBIMF Investor Service Desk, C/o SBI, Main Branch, Bank More, Dhanbad-826001, Tel: 0326-2301545, 9304823015. **DHARAMSHALA:** SBIMF Investor Service Desk, Camp Office, State bank of India Regional Business office, Centre Point Building, Civil Line Dharamshala-176215 , 01892-225814. 9418028624, **DURGAPUR:** SBIMF Investors Service Desk, C/o State Bank of India ,City Centre Branch, Durgapur-713216,, Tel: 2544191/192, 9800867455. **FARIDABAD :** SBIMF Investors Service Desk, C/o. SBI Commercial Br., 65, Neelam Bata Road, Near Mahalaxmi Hotel, NIT Faridabad, Haryana - 121001, Tel: 0129-4030661, 9999029351. **FEROZEPUR:** SBIMF Inveator Service Desk c/o State Bank OF India RBO, 120 Church Road Ferozepur Cantonment Ferozepur-152001, Tel: 9855008415. **GHAZIABAD:** SBIMF Investor Service Desk, SIB branch 1st floor Navyug Market, Ghaziabad -201001, Tel: 0120-2797582, 9958448124. **GHORAKHPUR:** SBIMF Investors Service Desk, C/o State Bank Of India, Gorakhpur Branch, Bank Road, Gorakhpur (U.P) PIN-273001, Tel: 0551-2203378, 9918001822. **GULBARGA:** SBIMF Investors Service Desk, C/o State Bank of India, P.B.No.3, Hyderabad Karnataka, Chamber of Commerce Bldg, Super Market, Gulbarga : 585105, Tel: 9980872463. **GWALIOR:** SBIMF Investor's Service Desk, C/O State Bank Of India, Gwalior Main Branch, Bada, Lashkar Gwalior-474001, Tel: 0751-2447272, 9977500199. **HALDWANI:** SBIMF Investors Service Point, SBI SME Main Branch, Nainital Road, Haldwani, Uttarakhand - 263 139, Tel: 9412084061. **HISSAR:** SBI Funds Management Pvt Ltd, SBIMF Investors Service Desk, 42, Red Square Market, Nr. Hotel Regency, Hisar -125001, Haryana, Tel: 01662 238415, 9729008415. **HUBLI:** SBIMF Investor Service Desk, c/o: State Bank of India, Market Branch, Laxmi Complex, Near Court Circle, Hubli-580029, Tel: 0836-2368477., 9900136273, 9740 072 463. **JABALPUR:** SBIMF Investor Service Desk, C/o SBI Personal Banking Branch, Near Bus Stand, Napier Town ,Jabalpur-482001, Tel: 0761-2450542, 9977500198. **JALANDHAR:**

SBIMF Investors Service Desk, C/o SBI, Main Branch, 39-A, Green Park, Cool Road, Jalandhar, Tel: 0181-2238415, 9855669498. **JAMMU:** SBIMF Investors Service Desk, C/o SBI, Zonal Office, 2nd Floor- Ansari, Bahu Plaza, Gandhi Nagar Jammu Tawi-180001, Tel: -(0191) 2474975, 9906909643. **JAMNAGAR:** SBIMF Investors Service Desk, C/o SBI Ranjit Road Branch, Ranjit Road, Jamnagar, -361001, Tel: 0288-2660104, 997986990. **JAMSHEDPUR:** SBIMF Investors Service Desk, C/o SBI Bistupur, 1st Floor, Main Branch, Jamshedpur-831001, Tel: (0657)2440446, 9934360079. **JHANSI:** SBIMF Investors Service Desk, C/o SBI Main Branch, Near Elite Crossing, Jhansi- 284001, Tel: 0510-2330298, 9838476959. **JODHPUR:** SBIMF Investors Service Desk, 201, Shree Plaza, 658 Residency Road, Sardarpura, Jodhpur . 342003, Tel: 0291-2611928, 9929098355. **KOLHAPUR:** SBIMF- Investor Service Desk, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur-416 001, Tel: 0231-2680880, 9325663494. **KOTA:** SBIMF Investor Service Desk, SBI Main Branch, Chawani Choraha, Kota-324 005, Tel: (0744)2390631, 9829067358. **KOTTAYAM:** ISD, C/O SBI Kalathipadi Branch, Opp. Karipal Hospital, K K Road, Kalathipadi, Vadavathoor P O, Kottayam-686010 (Yet to start the office), Tel: 9562008100. **MADURAI:** SBIMF Investors Service Desk, 1st Floor Suriya Towers, 273, Goodshed street, Madurai-625001, Tel: (0452)4374242, 9894009779. **MANGALORE:** SBIMF Investors Service Desk, C/o State Bank Of India-Arya Samaj Road Branch, Balmatta, Mangalore-575003, Tel: (0824)2445892, 9880272463. **MEERUT:** SBIMF Investors Service Desk, C/o SBI Zonal Office, Garh Road, Meerut-250005, Tel: 9927239025. **MORADABAD:** SBIMF Investor Service Desk, C/o SBI Main Branch, Civil Lines, Moradabad-244001, Tel: (0591) 2411411, 9719004343. **MUZZAFFARPUR:** SBIMF Investor Service Desk, 3rd Floor, Poddar Complex, SBI Regional Business Office, Opp Jubba Shani Park, Muzaffarpur-842002, Tel: 9473199059. **MYSORE:** SBI MF Investor Service Desk, Mothikhana Building, 1st Floor, New Sayyaji Rao Road, Mysore 570024, Tel: (0821)4242919, 9900150919. **NASHIK:** SBIMF Investors Service Desk, Shop No-1, Shivneri Heights, Vise Mala, Near Ramdas Colony Garden, Nashik-422005., Tel: 0253- 6575888/2232553, 98233 10253. **PANCHAKULA:** SBIMF Investor Service Desk C/o State Bank of India RBO Admin office Plot no. 1 & 2 Block B City center, Sector -5 Panchkula -134197, Tel: 9592008415. **PANIPAT:** SBIMF Investors Service Desk, C/o State Bank of India, Main Branch, G T Road Panipat, Tel: 0180-2648415, 9896152400. **PATIALA:** SBIMF Investor Service Desk, C/o SBI Main Branch, Chhotti Baradari, The Mall, Patiala-147001, Tel: 0175-2300058, 9814488415. **PONDICHERRY:** C/o State Bank Of India, ADB Branch, Kamaraj Salai, Pondicherry-605 013, Tel: NA, 94451 96934. **RAIPUR:** SBIMF Investor Service Desk, C/o SBI Kutchery Branch, Near Daga Girls College, Raipur-0771-2543355; 0771-4263256. **RAJAHMUNDRY:** SBIMF Investors Service Desk, C/o, SBH Main Branch, T Nagar, Rajahmundry – 533 101, Tel: (0883)2434002, 9959911874. **RAJKOT:** SBIMF Investors Service Desk, C/o SBI Rajkot Main Branch, 1st Floor, Jawahar Road, Rajkot-360 001, Tel: (0281)2239437, 9825504876. **ROURKELA:** SBIMF Investors Service Desk, C/o SBI, Panposh Road, Civil Township, Rourkela-769004 SBI -R.I.E Branch Panposh Road, Civil Township Rourkela-769004, Tel: 0661-2400299, 9437061978. **SALEM:** SBIMF Investors Service Desk, SBI Funds Management Pvt Ltd., Nakshatra Trade Mall", No.55/1, Ramakrishna Raod, Near Gopi Hospital, Salem-636007, Tel: 0427-4552289, 97158 88008. **SAMBALPUR:** SBI Mutual Fund, State Bank Of India, Sambalpur Main Branch, Sambalpur, Dist.sambalpur, Orissa-768001, Tel: 0663-2410001, 9437477730. **SHILLONG:** SBIMF Investor Service Desk, SBI Shillong Main Branch, Shillong, Meghalaya, Tel: 9436730174. **SHIMLA:** SBIMF Investor Service Desk, C/o State Bank of India, New Building (2nd Floor), Kali Bari, The Mall, Shimla-171003, Himachal Pradesh, Tel: 0177-2807608, 9418008799. **SILIGURI:** SBIMF Investors Service Centre, Ganeshayan Building -2 Nd Floor, Beside Sky Star Building, Sevoke Road, Siliguri-734001, Tel: 0353-2537065, 9933035302, 0353- 2534206. **SONEPAT:** SBIMF Investor Service Desk, C/o State Bank of India Atlas Cycle Branch, Atlas Cycle road, Model Town, Sonapat-131001. **SRIGANGANAGAR:** SBIMF Investors Service Desk, SBI Main Branch, Ravinder Path, Sri Ganganagar.335001, Tel: 9829067384. **SRINAGAR:** SBI Funds Management Pvt Ltd. ,SBI Mutual Fund-Investors Service Desk, SBI Regional business Office, 2Nd Floor, M.A Road, Srinagar, Tel: 0194-2474864, 9906909642. **THIRUCHIRAPALLI:** SBIMF Investor Service Desk, State Bank of India, MICR Branch, Asha Arcade, 73, Promenade Road, Cantonment, Trichy-620001, Tel: 0431-4000667, 9941541119. **THRISSUR:** SBIMF Investors Service Desk. **TINSUKIA:** SBIMF Investors Service Desk, 3rd Floor, State Bank of India, Tinsukia Branch, S.R. Lohia Road, Tinsukia, Assam Pin-786125, Tel: 03742332365, 9957722157. **TIRUNELVELI:** SBI MF Investor Service Desk, 182 E, Shop no 7, Arunagiri Uma Complex, S.N.High Road, Tirunelveli-627001, Tel: 0462 4220023, 98410 68673. **TIRUPATI:** SBIMF Investor Service Desk, 2nd floor, C/o SBI Korlagunta Branch, Near Leelamahal Junction, Tirupathi.-517501, Tel: (0877)6450828, 2280208, 9959911975. **UDAIPUR:** SBIMF Investors Service Desk, SBI City Branch, Bapu Bazaar, Near Delhi Gate, Udaipur.313001, Tel: 9928191961. **VALSAD:** C/o SBI-Station Road Branch, 1st Floor Saakar Building, Station Road, Valsad-396001, Tel: 9979895440. **VARANASI:** SBIMF Investors Service Desk, 2nd Floor, Banaras TVS Blding, D-58/12, A-7, Sagra, Varanasi-221010, Tel: 0542-2222492, 9984507831. **VISHAKAPATNAM:** SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Rednam Circle, Vishakhapatnam- 530 020, Tel: 0891-3293018, 9848411546. **WARANGAL:** SBIMF Investors Service Desk, 1st Floor, SBH Zonal Office, JPN Street, Warangal-506002, Tel: 9959911873.

SBIMF INVESTOR SERVICE POINT

BORIVALI: SBIMF Investors Service, Shop No 16, Star Trade Centre, Sodawala Lane, Nr, Chamunda Circle, Borivali West-400092, Tel: 022-28927551- 28922741. **CHINCHWAD:** SBIMF Investors Service Point, Shop No. 1. Ratnakar Bldg, Pavan Nagar, Opp P N Gadgil Showroom, Chapekar Chowk, Chinchwad Pune-411033, Tel: 020-27355721. **KALYAN:** SBIMF Investors Service Point, Shop No. 25, Ground Floor, Madhav Commercial Complex, Station Road, Kalyan (West) - 421 301, Tel: 0251-2311850/2311980. **NEHRU PLACE:** SBIMF Investors Service Point, SBI, 40 Bakshi House, Nehru Place, New Delhi-110018, Tel: 011-26224606, 9999029354. **NOIDA:** SBIMF Investors Service Point, GF-07 ansal fortune arcade K- block, Sector – 18, Noida – U P NOIDA-201301, Tel: 0120 4232214, 9999029356. **PITAM PURA:** SBIMF Investor Service Point, H-4/G-10, Vardhman NX Plaza, Netaji Subhash Place, Delhi-110034, Tel: 011-23751974, 9999029353. **THANE:** SBIMF Investors Service Point, Shop No 1, Kashinath CHS, Ghantali Mandir Road Nr Ghantali Devi Mandir, Naupada, Thane-400602, Tel: 022-25401690, 25414594, 9819825279.

CAMS INVESTOR SERVICE CENTRES / CAMS TRANSACTION POINTS

AGARTALA: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Agartala-799001, Tel: 381-9862923301, 23233009. **AGRA:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra-282002, Tel: 0562-324 2267. **AHMEDABAD:** 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad-380 006, Tel: 079-3008 2468, 3008 2469. **AHMEDNAGAR:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Ahmednagar -414 001, Tel: 241-3204221. **AJMER:** AMC No. 423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer-305001, Tel: 0145-329 2040. **AKOLA:** Opp. RLT Science College, Civil Lines, Akola-444001, Tel: 724-3203830. **ALIGARH:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh-202001, Tel: 571-3200301. **ALLAHABAD:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad-211001, Tel: 0532-329 1274. **ALLEPPEY:** Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey-688011, Tel: 477-3209718. **ALWAR:** 256A, Scheme No:1, Arya Nagar, Alwar-301001. **AMARAVATI:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati-444601, Tel: 0721-329 1965. **AMBALA:** Opposite PEER, Bal Bhavan Road, Ambala, 721-134003, Tel: 171-3248787. **AMRITSAR:** SCO - 18J, 'C', BLOCK RANJIT AVENUE, Amritsar-140001, Tel: 0183-5099995, 3221379. **ANAND:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand-388001, Tel: 02692-325071. **ANANTAPUR:** 15-570-33, I Floor, Pallavi Towers, Anantapur, Anantapur -515 001, Tel: 8554-326980, 326921. **ANDHERI (PARENT: MUMBAI ISC):** 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Andheri, Andheri-400069, Tel: 22-25261431. **ANGUL:** Similipada, Angul, Angul-759122, Tel: 6764-329990. **ANKLESHWAR:**

Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar- Bharuch -393002, Tel: 02646-310207. **ASANSOL:** Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol-713303, Tel: 0341-329 5235, 329 8306. **AURANGABAD:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad-431001, Tel: 0240-329 5202. **BAGALKOT:** No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumtagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot, Bagalkot -587 101, Tel: 0 93791 85477. **BALASORE:** B C Sen Road, Balasore-756001, Tel: 06782-326808. **BANGALORE:** Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore-560 042, Tel: 080-3057 4709, 3057 4710. **BAREILLY:** F-62-63, Butler Plaza, Civil Lines, Bareilly, Bareilly-243001, Tel: 581-3243322. **BASTI:** Office no 3, 1st Floor, Jamia Shopping Complex, (Opposite Pandey School). ., Station Road, Basti-272002, Tel: 5542-327979. **BELGAUM:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum-590006, Tel: 0831-329 9598. **BELLARY:** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary-583103, Tel: 08392-326848. **BERHAMPUR:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur-760001, Tel: 0680-3205855. **BHAGALPUR:** Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bhagalpur-812002, Tel: 641-3209094. **BHARUCH (PARENT: ANKLESHWAR TP):** F-108, Rangoli Complex, Station Road, Bharuch, Bharuch -392001, Tel: 9825304183. **BHATINDA:** 2907 GH,GT Road, Near Zila Parishad, BHATINDA, BHATINDA-151001, Tel: 164-3204511. **BHAVNAGAR:** 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar-364002, Tel: 0278-3208387, 2567020. **BHILAI:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai-490020, Tel: 0788-4050560. **BHILWARA:** Indraparstha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara-311001, Tel: 01482-231808, 321048. **BHIWANI:** 24-25, 1st floor, City Mall, Hansi Gate, Bhiwani - 127021, Tel: 1664-326358. **BHOPAL:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal-462011, Tel: 0755-329 5873. **BHUBANESWAR:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar-751 001, Tel: 0674-325 3307, 325 3308. **BHUJ:** Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch-370001, Tel: 02832-320924. **BHUSAWAL (PARENT: JALGAON TP):** 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Bhusawal-425201. **BIKANER:** F 4,5 Bothra Complex, Modern Market, Bikaner, Bikaner-334001, Tel: 151-3201590. **BILASPUR:** Beside HDFC Bank, Link Road, Bilaspur, Bilaspur-495 001, Tel: 7752-327886. **BOKARO:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro -827004, Tel: 06542-324 881. **BURDWAN:** 399, G T Road, Basement of Talk of the Town, Burdwan-713101, Tel: 0342-320 7077. **C.R.AVENUE (PARENT: KOLKATA ISC):** 33, C.R Avenue, 2nd floor, Room No.13, Kolkata, Kolkata-700012, Tel: 9339746915. **CALICUT:** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut-673016, Tel: 0495-325 5984. **CHANDIGARH:** Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160 017, Tel: 0172-304 8720, 304 8721. **CHANDRAPUR:** Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Chandrapur-442 402, Tel: 7172-313885. **CHENNAI:** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai-600 034, Tel: 044-39115 561, 39115 562. **CHENNAI (OMR):** Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraipakkam, Chennai-600097, Tel: 44-30407144. **CHHINDWARA:** Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara-480 001, Tel: 7162-321163. **CHITTORGARH:** 187 Rana Sanga Market, Chittorgarh -312001, Tel: 1472-324810. **COCHIN:** Itoop's Imperial Trade Center , Door No. 64/5871 – D, 3rd Floor, M. G. Road (North), Cochín-682 035, Tel: 0484-323 4658. **COIMBATORE:** Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore-641 002, Tel: 0422-301 8000. **CUTTACK:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack-753001, Tel: 0671-. **DARBHANGA:** Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Darbhanga-846001, Tel: 6272-326989. **DAVENEGERE:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere-577002, Tel: 08192-326226. **DEHRADUN:** 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun-248001, Tel: 0135-325 8460. **DEOGHAR:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar-814112 , Tel: 6432-320227. **DHANBAD:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad-826001, Tel: 0326-2304675. **DHARMAPURI:** 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri -636 701, Tel: 4342-310304. **DHULE:** H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule-424 001, Tel: 2562-329902. **DURGAPUR:** City Plaza Building, 3rd floor, City Centre, Durgapur-713 216, Tel: 0343-329 8890, 329 8891. **ELURU:** No 23 B-4-73, Andhra Bank Lane, Opp Srinivasa Theatre, Ramachandra Rao Peta, Eluru-534002, Tel: 8812-322000. **ERODE:** 197, Seshaiyer Complex, Agraharam Street, Erode-638001, Tel: 0424-320 7730. **FAIZABAD:** 64 Cantonment, Near GPO, Faizabad, Faizabad-224001, Tel: 5278-310664. **FARIDHABAD:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad-121001, Tel: 0129-3241148. **FIROZABAD:** Shop No. 19, 1st Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad-283203, Tel: 5612-321315. **GANDHIDHAM:** Plot No.261 1st Floor Sector 1A, Om Mandap Galli, Gandhidham-370 201, Tel: 2836-313031. **GHAZIABAD:** 113/6 I Floor, Navyug Market, Gazhiabad-201001, Tel: 0120-3266917. **GOA:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) -403 001, Tel: 0832-325 1755, 325 1640. **GONDAL (PARENT RAJKOT):** Kailash Complex, Wing -A, Office No. 80, Opp.Khedut Décor, GONDAL-360 311, Tel: 0281-329 8158. **GONDIA:** Shri Talkies Road, Gondia-441601, Tel: 7182-321680. **GORAKHPUR:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur-273001, Tel: 0551-329 4771. **GULBARGA:** Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga, Gulbarga-585 101, Tel: 8472-310119. **GUNTUR:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur-522002, Tel: 0863-325 2671. **GURGAON:** SCO - 16, Sector - 14, First floor, Gurgaon-122001, Tel: 0124-326 3763. **GUWAHATI:** A.K. Azad Road, Rehabari, Guwahati-781008, Tel: 0361-260 7771. **GWALIOR:** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre., Gwalior-474002, Tel: 0751-320 2311. **HALDIA:** 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District., Haldia, Haldia-721 602, Tel: 3224-320273. **HALDWANI:** Durga City Centre, Nainital Road, Haldwani, Haldwani -263139, Tel: 5946-313500. **HAZARIBAG:** Municipal Market, Annanda Chowk, Hazaribagh, Hazaribagh-825301, Tel: 6546-320250. **HIMMATNAGAR:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar -383 001, Tel: 2772-321080. **HISAR:** 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar-125001, Tel: 1662-329580. **HOSHIARPUR:** Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Hoshiarpur-146 001, Tel: 1882-321082. **HOSUR:** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur-635109, Tel: 04344-321002. **HOWRAH (PARENT: KOLKATA ISC):** Gagananchal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah, Howrah-711106, Tel: 9331737444. **HUBLI:** No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli-580029, Tel: 0836-329 3374. **HYDERABAD:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad-500 003, Tel: 040-3918 2471, 3918 2473. **ICHALKARNAJI (PARENT KOLHAPUR):** 12/178, Behind Congress Committee Office, Ichalkarnaji-416 115, Tel: 231-3209356. **INDORE:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore-452 001, Tel: 0731-325 3692, 325 3646. **JABALPUR:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur-482001, Tel: 0761-329 1921. **JAIPUR:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur-302 001, Tel: 0141-326 9126, 326 9128. **JALANDHAR:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar-144001, Tel: 0181-2222882. **JALGAON:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon-425001, Tel: 0257-3207118. **JALNA C.C. (PARENT: AURANGABAD):** Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Jalna-431 203. **JAMMU:** JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu-180004, Tel: 0191-9906082698, 2432601. **JAMNAGAR:** 217/218, Manek Centre, P.N. Marg, Jamnagar-361008, Tel: 0288-3206200. **JAMSHEDPUR:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur-831001, Tel: 0657-3294202. **JAUNPUR:** 248, Fort Road, Near Amber Hotel, Jaunpur-222001, Tel: 5452-321630. **JHANSI:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi-284001, Tel: 510-3202399. **JODHPUR:** 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur-342003, Tel: 0291-325 1357. **JUNAGADH:** Circle Chowk, Near Choksi Bazar

Kaman, Gujarat, Junagadh-362001, Tel: 0285-3200909. **KADAPA:** Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Kadapa-516 001, Tel: 8562-322099. **KAKINADA:** No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Kakinada-533 001, Tel: 884-320 7474, 320 4595. **KALYANI:** A - 1/50, Block - A, Dist Nadia, Kalyani-741235, Tel: 033-32422712. **KANCHIPURAM:** New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram-631 501, Tel: 44-37210001. **KANNUR:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kannur-670004, Tel: 497-324 9382. **KANPUR:** I Floor 106 to 108, City Centre Phase II, 63/ 2, THE MALL, Kanpur-208 001, Tel: 0512-3918003, 3918000. **KARIMNAGAR:** H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Karimnagar-505 001, Tel: 878-3205752, 3208004. **KARNAL (PARENT :PANIPAT TP):** 7, 1st Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Karnal -132001, Tel: 9813999809. **KARUR:** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Karur -639002, Tel: 4324-311329. **KATNI:** 1st Floor, Gurunak Dharmakanta, Jabalpur Road, Bargawan, KATNI-483 501, Tel: 7622-322104. **KESTOPUR C.C. (PARENT KOLKATA):** 148, Jessore Road, Block B 2nd floor, Kolkata, Kolkata-700074, Tel: 033-32415332. **KHAMMAM:** Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM-507 001, Tel: 8742-323972. **KHANNA :** Shop No :- 3, Bank of India Building, Guru Amar Dass Market, Khanna-141401, Tel: 1628-322440. **KHARAGPUR:** H.NO.291/1, Ward No-15, Malancha Main Road, Opposite Uco Bank, Kharagpur, Kharagpur-721301, Tel: 3222-323984. **KOLHAPUR:** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur-416001, Tel: 0231-3209 356. **KOLKATA:** "Saket Building", 2nd floor, 44 Park street, Kolkata-700016, Tel: 033-32550760, 3058 2285. **KOLLAM:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam-691001, Tel: 474-3248376. **KOTA:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota-324007, Tel: 0744-329 3202. **KOTTAYAM:** KMC IX / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam-686001, Tel: 0481-3207 011. **KUMBAKONAM:** Jailani Complex, 47, Mutt Street, Kumbakonam-612001, Tel: 435-3200911. **KURNOOL:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Kurnool -518 004, Tel: 8518-312 978, 312 970. **LATUR:** Vypari Dharm Shala, Office No. 2, 2nd Floor, Above Dr. Mahesh Unnai Hospital, Near Kamdar Petrol Pump Main Road, Latur, Latur-413531, Tel: 2382-341927. **LUCKNOW:** Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow-226 001, Tel: 0522-391 8000, 391 8001. **LUDHIANA:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana-141 002, Tel: 0161-301 8000, 301 8001. **MADURAI:** 86/71A, Tamsilangam Road, Madurai-625 001, Tel: 0452-325 2468. **MALDA:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Malda-732 101, Tel: 3512-329951. **MANGALORE:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore-575 003, Tel: 0824-325 1357, 325 2468. **MANIPAL:** Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal-576104, Tel: 0820-325 5827. **MAPUSA (PARENT ISC : GOA):** Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Mapusa-403 507, Tel: 9326126122. **MARGAO:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Margao-403 601, Tel: 832-3224658. **MATHURA:** 159/160 Vikas Bazar, Mathura-281001, Tel: 0565-3207007. **MEERUT:** 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut -250002, Tel: 0121-325 7278. **MEHSANA:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Mehsana-384 002, Tel: 2762-323985, 323117. **MOGA:** Gandhi Road, Opp. Union Bank of India, Moga, Moga-142001, Tel: 1636-310088. **MORADABAD:** B-612 'Sudhakar', Lajpat Nagar, Moradabad-244001, Tel: 0591-329 9842. **MUMBAI:** Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai-400 023, Tel: 022-30282468, 30282469. **MUZZAFARPUR:** Brahman toli, Durgasthan, Gola Road, Muzaffarpur-842001, Tel: 0621-3207052. **MYSORE:** No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore-570009, Tel: 0821-3294503. **NADIAD (PARENT TP: ANAND TP):** 8, Ravi Kiran Complex, Ground Floor Nanakumbhath Road, Nadiad, Nadiad -387001. **NAGPUR:** 145 Lendra, New Ramdaspath, Nagpur-440 010, Tel: 0712-325 8275, 3258272. **NAMAKKAL:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Namakkal-637001, Tel: 4286-322540. **NANDED:** Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Nanded-431 605, Tel: 2462-315980. **NANDYAL:** Shop No.: 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, NANDYAL -518 501, Tel: 8514-322131. **NASIK:** Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik-422005, Tel: 0253-325 0202. **NAVASARI:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chinnabai Road, Navasari-396445, Tel: 02637-327709. **NELLORE:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore-524001, Tel: 0861-329 8154, 320 1042. **NEW DELHI:** 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi -110 001, Tel: 011-3048 1205. **NIZAMABAD:** D. No. 5-6-209, Saraswathi Nagar, NIZAMABAD, NIZAMABAD-503001, Tel: 8462-310007, 310008. **NOIDA:** B-20, Sector - 16, Near Metro Station, Noida-201301, Tel: 120-3043335. **ONGOLE:** Dr No. 34/1/76, Old Govt. Hospital Road, Opp. Konjetti Apt Guptha's Paradise, ONGOLE-523 001, Tel: 8592-322708, 322707. **PALAKKAD:** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad-678 001, Tel: 491-3261114. **PALANPUR:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Palanpur-385 001, Tel: 2742-321811. **PANIPAT:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat-132103, Tel: 0180-325 0525, 400 9802. **PATHANKOT:** 13 - A, Ist Floor, Gurjeet Market, Dhangu Road, Pathankot-145001, Tel: 186-3205010. **PATIALA:** 35, New Lal Bagh Colony, Patiala-147001, Tel: 0175-329 8926, 222 9633. **PATNA:** G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna-800 001, Tel: 0612-325 5284, 325 5285. **PONDICHERRY:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry-605001, Tel: 0413-421 0030, 329 2468. **PORBANDAR:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar -360575, Tel: 286-3207767. **PRODDATUR:** Dwarakmayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur-516360, Tel: 8564-321011. **PUNE:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune-411 004, Tel: 020-3028 3005, 3028 3003. **RAE BARELI:** 17, Anand Nagar Complex, Rae Bareli, Rae Bareli -229001, Tel: 535-3203360. **RAIPUR:** HIG,C-23, Sector - 1, Devendra Nagar, Raipur-492004, Tel: 0771-3296 404, 3290830. **RAJAHMUNDY:** Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry-533101, Tel: 0883-325 1357. **RAJAPALAYAM:** No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Rajapalayam-626117, Tel: 4563-327520. **RAJKOT:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot-360001, Tel: 0281-329 8158. **RANCHI:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi-834001, Tel: 0651-329 8058. **RATLAM:** Dafia & Co, 18, Ram Bagh, Near Scholar's School, Ratlam-457001, Tel: 07412-324817. **RATNAGIRI:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Ratnagiri-415 639, Tel: 2352-322950. **ROHTAK:** 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak-124001, Tel: 01262-318589. **ROORKEE:** 22 CIVIL LINES GROUND FLOOR, HOTEL KRISH RESIDENCY, Roorkee, Roorkee-247667, Tel: 1332-312386. **ROPAR:** SCF - 17 Zail Singh Nagar, Ropar, Ropar -140001, Tel: 1881-324761. **ROURKELA:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela-769001, Tel: 0661-329 0575. **SAGAR:** Opp. Somani Automobiles, Bhagwanganj, Sagar, Sagar-470 002, Tel: 7582-326894. **SAHARANPUR:** I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Saharanpur-247001, Tel: 132-3255591. **SALEM:** No.2, I Floor Vivekananda Street, New Fairlands, Salem-636016, Tel: 0427-325 2271. **SAMBALPUR:** C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak, Sambalpur-768001, Tel: 0663-329 0591. **SANGLI (PARENT: KOHLAPUR):** Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Sangli-416416, Tel: 9326016616. **SATARA:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara-415002, Tel: 2162-320989. **SATNA:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA, SATNA-485 001, Tel: 7672-320896. **SHAHJAHANPUR:** Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shahjahanpur-242001, Tel: 5842-327901. **SHIMLA:** I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Shimla -171001, Tel: 177-3204944. **SHIMOGA:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Shimoga-577 201, Tel: 8182-322 980. **SILIGURI:** No 7, Swamiji Sarani, Ground Floor, Ground Floor,Hakimpura, Siliguri-734001, Tel: 0353-329 1103. **SIRSA:** Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa -125055, Tel: 1666-327248. **SITAPUR:**

Arya Nagar, Near Arya Kanya School, Sitapur, Sitapur-261001, Tel: 5862-324356. **SOLAN:** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Solan -173 212, Tel: 1792-321075. **SOLAPUR:** Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur-413001, Tel: 0217-3204200. **SONEPAT:** Shopo No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonapat-131 001, Tel: 130-3203021. **SRIGANGANAGAR:** 18 L Block, Sri Ganganagar, Sri Ganganagar -335001, Tel: 154-3206580. **SRIKAKULAM:** Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Sriakulam, Sriakulam-532 001, Tel: 8942-321 900, 321 901. **SULTANPUR:** 967, Civil Lines, Near Pant Stadium, Sultanpur -228 001, Tel: 9389403149. **SURAT:** Plot No.629,2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat-395 001, Tel: 0261-326 2267, 326 2468. **SURENDRANAGAR:** 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Surendranagar-363035, Tel: 2752-320233. **TANJORE:** 1112, West Main Street, Tanjore-613 009, Tel: 4362-319022. **THANE:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road,Near Hanuman Temple, Naupada, Thane -400 602, Tel: 22-31920050. **THIRUPPUR:** 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur-641601, Tel: 0421-3201271. **THIRUVALLA:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla-689101, Tel: 469-3208430, 3200923. **TINSUKIA:** Dhawal Complex, Gr.Floor, Durgabari, Rangagora Road Nr.Dena Bank, PO.Tinsukia, Tinsukia-786 125, Tel: 374-2336742. **TIRUNELVELI:** 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli-627001, Tel: 0462-320 0308. **TIRUPATHI:** Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi-517501, Tel: 0877-3206887. **TRICHUR:** Room No.26/27, DEE PEE Plaza, Kokkalai, Trichur-680001, Tel: 0487-325 1564. **TRICHY:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy-620018, Tel: 0431-329 6909. **TRIVANDRUM:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum-695004, Tel: 0471-324 0202. **TUTICORIN:** 1 – A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main,Palayamkottai Road, Tuticorin, Tuticorin-628 008, Tel: 461-3209960. **UDAIPUR:** 32 Ahinsapuri, Fatehpura Circle, Udaipur-313004, Tel: 0294-3200054. **UJJAIN:**, 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain -456 010, Tel: 734-3206291. **UNJHA (PARENT: MEHSANA):** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Unjha -384 170,. **VADODARA:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: 0265-301 8032, 301 8031. **VALSAD:** 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad-396001, Tel: 02632-324623. **VAPI:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Vapi-396195, Tel: 260-3201249, 3201268. **VARANASI:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi-221002, Tel: 0542-325 3264. **VASCO C.C. (PARENT GOA):** No.DU8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da Gama, Vasco da Gama-403802, **VELLORE:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore-632004, Tel: 0416-3209017. **VERAVAL:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval, Veraval-362 265, Tel: 2876-322900. **VIJAYAWADA:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada-520 010, Tel: 0866-329 9181, 329 5202. **VISAKHAPATNAM:** 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam-530 016, Tel: 0891-329 8397, 329 8374. **WARANGAL:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal-506001, Tel: 0870-320 2063, 320 9927. **WARDHA:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha -442 001, Tel: 7152-327346. **YAMUNA NAGAR:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar-135 001, Tel: 1732-316770. **YAVATMAL:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Yavatma-445 001, Tel: 7232-322780.