

SIP ENROLMENT FORM

(Please submit SIP enrolment form only if One Time Debit Mandate Form (OTM) registered / submitted in the Folio)

New investors subscribing to the scheme through SIP must complete SIP Enrolment Form & OTM alongwith Common Application Form

(Application should be submitted at least 30 days before the 1st Direct Debit/NACH debit date)

ARN & Name of Distributor	Branch Code (only for SBG)	Sub-Broker ARN Code	Sub-Broker Code	EUIN* (Employee Unique Identification Number)	Reference No.
ARN-109217				E150257	

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

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

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

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY

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

INVESTOR DETAILS

Folio No./Application No.	<div style="border-bottom: 1px solid black; width: 100%; height: 20px;"></div>	(Existing unitholders: Please mention your Folio Number. New applicants: Please mention the Application Number)
Name of 1st Applicant <i>(Mr/Ms/M/s)</i>	<div style="border-bottom: 1px solid black; width: 100%; height: 20px;"></div>	
Name of Father/Guardian	<div style="border-bottom: 1px solid black; width: 100%; height: 20px;"></div>	

PAN DETAILS

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

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

<input type="checkbox"/> SIP with Cheque <input type="checkbox"/> SIP without Cheque	
Scheme Name _____	
Plan (Please ✓)	<input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option (Please ✓)	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend (Frequency) _____
Dividend Facility (Please ✓)	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout

Each SIP Amount (Rs.) First Cheque No.
 (Note : Cheque should be drawn on bank account mentioned below)

SIP Frequency (Please ✓ any one)	<input type="checkbox"/> Weekly SIP (1st, 8th, 15th and 22nd)	<input type="checkbox"/> Monthly SIP (Default)	<input type="checkbox"/> Quarterly SIP				
SIP Date (for Monthly & Quarterly) (Please ✓)	<input type="checkbox"/> 1st	<input type="checkbox"/> 5th	<input type="checkbox"/> 10th	<input type="checkbox"/> 15th	<input type="checkbox"/> 20th	<input type="checkbox"/> 25th	<input type="checkbox"/> 30th (For February, last business day)

SIP Period From To OR ☐ 3 years ☐ 5 years ☐ 10 years ☐ 15 years ☐ Perpetual (Select any one)

Debit Bank A/c Details (Mandatory only in case of Multiple OTMs (One Time Debit Mandates) registered/submitted in the Folio with different bank account details)

[illegible]**TOP-UP SIP (all fields mandatory)**

Top-up Amount Rs. (in multiples of Rs. 500 only) _____	Top-up Frequency (Please check any one) <input type="checkbox"/> Half - Yearly <input type="checkbox"/> Annual
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DECLARATION : I/We hereby declare that the particulars given in this mandate form are correct and express my willingness to make payments towards investment in the schemes of SBI Mutual Fund. I/We are aware that SBI Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform SBI Mutual Fund/RTA about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read, understood and agreed to the terms and conditions and contents of the SID, SAI, KIM and Addenda issued from time to time of the respective Scheme(s) of SBI Mutual Fund.

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

SIGNATURE(S)			
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ACKNOWLEDGEMENT SLIP

(To be filled in by Investor)

Folio No. / Application No. 	
Received SIP Enrolment Form from 	Acknowledgement Stamp

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1. Investors who have already submitted One Time Debit Mandate Form (OTM) or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account (for SIP debits). However, if such investors wish to add a new bank account towards OTM facility, may fill the form with the new bank details.
 2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
 3. Alongwith OTM, investors need to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted. Investor's cheque/bank account details are subject to third party validation.
 4. Investors are deemed to have read and understood the terms and conditions of SIP registration, Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of SBI Mutual Fund.
 5. Date and validity of the mandate should be mentioned in DD/MM/YYYY format.
 6. Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by SBI Mutual Fund.
 7. For the convenience of investors, the frequency of the mandate mentioned "As and when presented".
 8. There is no maximum duration for enrolment. Investor(s) has an option to fill 'End Date' or select the option "Until Cancelled".

Mandatory Information to be provided by investors in One Time Debit Mandate Form (OTM):

 1. Date of Mandate
 2. Bank A/c Type
 3. Bank Account Number
 4. Bank Name
 5. IFSC and/or MICR Code
 6. Maximum Amount (Rupees and Words)
 7. Folio No / Appln No
 8. Mandate Start Date
 9. Mandate End Date or Until Cancelled
 10. Signature(s) as per Bank records
 11. Name(s) as per Bank records