SBI MUTUAL FUND
A PARTNER FOR LIFE

S-2804/17

SIP ENROLMENT CUM ONE TIME DEBIT MANDATE FORM

New investors subscribing to the scheme through SIP must submit this Form alongwith Common Application Form

ARN & Name of Distributor	Branch Code (only for SBG)	Sub-Broker ARN Code	Sub-Broker Code	EUIN* (Employee Unique Identification Number)	Reference No.
ARN - 3280					

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

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

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

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY

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

INVESTOR DETAILS

Folio No./Application No.

Name of 1st Applicant

SIP with Cheque No.:

	1	2	3
Scheme Name			
Plan	☐ Regular ☐ Direct	☐ Regular ☐ Direct	☐ Regular ☐ Direct
Option	☐ Growth ☐ Dividend Frequency	☐ Growth ☐ Dividend Frequency	☐ Growth ☐ Dividend Frequency
Dividend Facility	☐ Reinvest ☐ Payout	☐ Reinvest ☐ Payout	☐ Reinvest ☐ Payout
Each SIP Instalment Amount			
SIP Frequency	☐ Weekly (1st, 8th, 15th and 22nd) ☐ Monthly (Default) ☐ Quarterly	☐ Weekly (1st, 8th, 15th and 22nd) ☐ Monthly (Default) ☐ Quarterly	☐ Weekly (1st, 8th, 15th and 22nd) ☐ Monthly (Default) ☐ Quarterly
SIP Date (for Monthly & Quarterly)	☐ 1st ☐ 15th ☐ 30th (For February, last business day) ☐ 5th ☐ 20th ☐ 10th ☐ 25th	☐ 1st ☐ 15th ☐ 30th (For February, last business day) ☐ 5th ☐ 20th ☐ 10th ☐ 25th	☐ 1st ☐ 15th ☐ 30th (For February, last business day) ☐ 5th ☐ 20th ☐ 10th ☐ 25th
SIP Period	From M M Y Y Y Y To M M Y Y Y Y OR ☐ 3 yrs ☐ 5 yrs ☐ 10 yrs ☐ 15 yrs ☐ Perpetual (Select any one)	From M M Y Y Y Y To M M Y Y Y Y OR ☐ 3 yrs ☐ 5 yrs ☐ 10 yrs ☐ 15 yrs ☐ Perpetual (Select any one)	From M M Y Y Y Y To M M Y Y Y Y OR ☐ 3 yrs ☐ 5 yrs ☐ 10 yrs ☐ 15 yrs ☐ Perpetual (Select any one)

☐ **Use Existing One Time Debit Mandate (if already registered in the Folio)**

Bank Name _____ Bank A/c No _____

TOP-UP SIP (all fields mandatory)

	1	2	3
Top-up Amount Rs. (in multiples of Rs. 500 only)			
Top-up Frequency	☐ Half - Yearly ☐ Annual	☐ Half - Yearly ☐ Annual	☐ Half - Yearly ☐ Annual

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 hereby confirm and declare that the monies invested by me in the schemes of SBI Mutual Fund do not attract the provisions of Foreign Contribution Regulations Act ("FCRA"). 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)	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

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ONE TIME DEBIT MANDATE FORM (OTM)

UMRN _____ Date D D M M Y Y Y Y

Sponsor Bank Code _____ Utility Code _____

CREATE ✓
MODIFY
CANCEL

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

Bank A/c No. _____

with Bank Bank Name IFSC _____ OR MICR _____

an amount of Rupees _____ ₹ _____

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

Folio No.: _____ Moblie No.: _____

Appln No. : _____ Email ID: _____

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

PERIOD

From _____

To 3 1 1 2 2 0 9 9

Or ☐ ~~Until cancelled~~

Signature of 1st Bank Account Holder **Signature of 2nd Bank Account Holder** **Signature of 3rd Bank Account Holder**

Name as in Bank records **Name as in Bank records** **Name as in Bank records**

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account, based on the instruction as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity /Corporate or the bank where I have authorized the debit.