

**DECLARATION TO BE SUBMITTED BY NON-RESIDENT INDIANS (NRIs) /  
PERSONS OF INDIAN ORIGIN (PIO)**

**To**

**SBI Funds Management Limited (“SBI FML”)**

Dear Sir,

I hereby confirm and agree that:

1. I am a person resident outside India who is either a citizen of India or a person of Indian origin (“**Non-Resident Indian**” as defined under the Foreign Exchange Management Act, 1999), and:

- (a) am employed or have a business or vocation outside of India; or
- (b) am a student studying outside of India; or
- (c) intend to stay outside of India for an uncertain period.

I am not:

- (a) a person residing in India for more than 182 days during the course of the preceding financial year;
- (b) a person or body corporate registered or incorporated in India;
- (c) having any office, branch or agency in India owned or controlled by a person resident outside India;
- (d) having any office, branch or agency outside India owned or controlled by a person resident in India.


2. I am eligible to invest in the schemes of SBI Mutual Fund in accordance with all the laws applicable to me. Further, all nominees appointed by me are, and will be, eligible to hold the units of the schemes of SBI Mutual Fund in accordance with applicable laws, failing which SBI Mutual Fund reserves the right to cancel their nomination;

3. My investment in schemes of SBI Mutual Fund is pursuant to, and on the basis of legal advice obtained by me and out of my own free will and knowledge, on a voluntary basis;

4. I will provide SBI FML or any other person authorized by SBI FML in this behalf, with any details, information or documents that may be requested from time to time;

5. I will notify you of any change to the information provided to SBI FML, including any change in my circumstances which may affect the accuracy of any representation made by me in this declaration.

Any matter not specifically set forth in this declaration will be governed by the terms and conditions of the relevant schemes of SBI Mutual Fund (“**Terms**”), including the applicable Key Information Memorandum (KIM), Scheme Information Document (SID) and Statement of Additional Information (SAI). When signed, this document will be legally binding and will form a part of and supplement the Terms.

Name/s of Applicant/s:  \_\_\_\_\_  
Name of 1<sup>st</sup> Applicant
Name of 2<sup>nd</sup> Applicant
Name of 3<sup>rd</sup> Applicant

Signature/s of Applicant/s: \_\_\_\_\_  
Sign of 1<sup>st</sup> Applicant
Sign of 2<sup>nd</sup> Applicant
Sign of 3<sup>rd</sup> Applicant

Date:

Place: