

| A PARTNER FO | RLIFE | | | | | | | | | S-2021 | |
|---|-------------------------|---|---------------------------|--------------------------------|----------------------------|-----------------------|---|---|------------------------------|-----------------------------------|--|
| New | | SIP ENROLME | | | | | | | liantian Enver | | |
| New investors subscribing to the scheme thro ARN & Name of Distributor Branch Code Sub-Bro | | | ker ARN Code | 1 | ker Code | | EUIN* | | Reference No. | | |
| ARN-24952 | | (only for SBG) | | | (Emp | | (Employ | mployee Unique Identification Number) E347831 | | Tielerende No. | |
| Declaration for "execution-only" transaction (only where EUIN box is left blank): " IWe 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 employ | | | | | | | | | | | |
| 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) | licant / Guard | ian / Authorised Signat | ory (| 2 nd Applicant / Aı | uthorisad Sig | natory | | 2rd Applica | at / Authoricad | Signatory | |
| 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 ame first time mutual fund investor | ount is Rs. 10,00 | 0/- or more and if your Distr | ibutor has opt | ed to receive Trans | action Charges. | , Rs. 150/- (for f | first time r | nutual fund inve | stor) or Rs. 100/- | (for investor other than | |
| inst time mutual fund investi | or) will be deduct | ed from the subscription an | | NVESTOR I | | led against the | Dalarice a | imount invested. | | | |
| Folio No./Application | No. | | | | | | | | | | |
| Name of 1 st Applicant | int | | | | | | | | | | |
| SIP Cheque No/s : | · | | | | | | | | | | |
| Scheme Name | 1 | | | 2 | | | | 3 | | | |
| Plan | Regular | Direct | | Regular | Direct | | | Regular | Direct | | |
| Option | Growth DCW Frequency | | | Growth DICW Frequency | | | ICV | Growth DCW Frequency | | | |
| Income Distribution | Reinvest | | lacito y | Reinvest | Payout | Troquen | lo y | Reinvest | Payout | | |
| cum Capital Withdrawal (IDCW) Facility | | | | | | | | | | | |
| Each SIP Instalment Amount (₹) | | | | | | | | | | | |
| SIP Frequency | Weekly (| , | aily | | 8th, 15th and 22nd) | | [| Weekly (1s | t, 8th, 15th and 22nd) | Daily | |
| | Monthly (| | uarterly | Monthly (Do | | Quarte | . 1 | Monthly (| , | Quarterly Annual | |
| SIP Date | Half - Ye | 15 th 30 th | nnual | Half - Yearl | y 15 th | Annual | - | Half - Yea | 15 th | 30 th | |
| (for Monthly, Quarterly, | 5 th | 20 th (For Feb | ruary, last business day) | 5 th | 20 th | (For February, last b | business day) | 5 th | 20 th | (For February, last business day) | |
| Half-Yearly & Annual) | 10 th (Defau | t) 25 th (Any other date | e from 1st to 30th) | 10 th (Default) | 25 th (An | y other date from 1 | 1st to 30th) | 10 th (Default) | 25 th (Ar | ny other date from 1st to 30th) | |
| SIP Period | From | и м Y Y Y | Y | From M | M Y | Y Y | • | From M | M Y | <u> </u> | |
| | OR 3 yrs | ☐ 5 yrs ☐ 10 | yrs (e) | OR 3 yrs | ☐ 5 yrs | □ 10 yrs | - š | OR 3 yrs | ☐ 5 yrs | □ 10 yrs ig | |
| | □15 yrs | Perpetual (Defa | ಕ | □15 yrs | ☐ Perpet | , | (Select any | □15 yrs | ☐ Perpet | ☐ 10 yrs gi ual (Default) gi | |
| Use Existing One Time Debit Mandate (if already registered in the Folio) | | | | | | | | | | | |
| Bank Name | | | | Bank A/c N | | | | | | | |
| | | 1 | | TOP-OP | 2 | | | | 3 | | |
| Top-Up Amount Rs. (in multiples of Rs. 500 only) | | | | | | | | | | | |
| Top-Up Frequency Half - Yearly Annual | | | | Half - Yearly Annual | | | | Half - Yearly Annual | | | |
| TOP-UP SIP CAP (Investor has to choose only one option) Top-Up SIP CAPAmount ₹ (maximum SIP installment including | | | | | | | | | | | |
| Top-Up amount) OR Top-Up SIP CAP Month-Year M M Y Y Y Y Y Y Y Y | | | | | | | | | YY | | |
| 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/- (Runges 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. | | | | | | | | | | | |
| paymona to this if the have signed and charled the Mandate FOHL. | | | | | | | | | | | |
| SBI MUTUAL FUND ONE TIME DEBIT MANDATE FORM (OTM) | | | | | | | | | | | |
| A PARTNER F | OR LIFE | UMRN | | | | | Date | D D | M M Y | Y Y Y | |
| Sponsor Bank Code | | | | | Uti | lity Code | | | | | |
| | , hereby auth | orize SBI Mutua | l Fund | | То | debit (Pleas | se 🗸) | SB / CA / C | C / SB-NRE / | SB-NRO / Other | |
| MODIFY Bank | A/c No. | | | | | | | | | | |
| with Bank | Bank | Name | | IFSC | | | | OR MICR | <u> </u> | | |
| an amount of Rupees | | | | | | | | | | | |
| FREQUENCY: Weekly Monthly Quarterly As & when presented DEBIT TYPE: Fixed Amount Maximum Amount | | | | | | | | | | | |
| Folio No.: Moblie No.: | | | | | | | | | | | |
| Appln No. : | | | _ | | | ail ID: | | | | | |
| PERIOD | the debit of ma | andate processing charge | es by the bar | k whom I am aut | horizing to deb | oit my account | t as per l | atest schedule | of charges of the | ne bank. | |
| From | | Signature of Ast Ba | l. 4 : | | | I David A | | | 4 | ala A a a constitution | |
| To 3 1 1 2 | | 9 Signature of 1st Ba | ink Account | Holder Si | gnature of 2 nd | Bank Accou | ınt Hold | er Sign | ature of 3 rd Bar | nk Account Holder | |
| Or Until cand | elle d | | Davida | -1- | N | a in Davile | | | Name : | - Danis are and | |

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE (OTM)

- Investors who have already submitted One Time Debit Mandate (OTM) form 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 in the Folio. However, if such investors wish to add a new bank account towards OTM facility may submit the new OTM form.
- 2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned (as per bank records).
- 3. Along with OTM, investors should enclose 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.
- 4. First applicant / unitholder must be one of the account holder in the bank account. Investor's cheque / bank account details are subject to third party validation.
- 5. Investors are deemed to have read and understood the terms and conditions of Systematic Investment Plan mentioned in SID, SAI & KIM of the respective Scheme(s) of SBI Mutual Fund.
- 6. UMRN, Sponsor Bank Code and Utility Code are meant for Office use only and need not be filled by investors.
- 7. Please mention OTM date and OTM "From date" in DDMMYYYY format.
- 8. For the convenience of the investors the frequency of the mandate mentioned as "As and When Presented" and OTM "To Date" mentioned as "31 12 2099".
- 9. Please provide all the information / details in the OTM.

MANDATORY INFORMATION TO BE PROVIDED IN ONE TIME DEBIT MANDATE (OTM):

- Date of Mandate
- Bank A/c Type
- Bank A/c No. (please enclose CANCELLED cheque leaf)
- Bank Name
- IFSC and/or MICR Code
- Maximum Amount (Rupees and Words)
- Mandate From date
- Signature/s of account holders in bank records
- Name/s of account holders as in bank records

INSTRUCTIONS FOR TOP-UP SIP CAP

- 1. Investor can choose either Top-Up SIP Cap amount (i.e. maximum SIP installment including Top-Up amount) or Top-Up SIP Cap Month-Year. In case of multiple selection, Top-Up SIP Cap amount will be considered as default selection.
- 2. If none of the above option is selected by the investor, then the Top-Up SIP will continue as per the SIP end date and Top-Up SIP amount specified by the investor and the maximum amount mentioned in OTM Form shall be considered as Top-Up SIP Cap Amount.
- 3. Top-Up SIP CAP (Amount): Investor has an option to freeze the Top-Up SIP CAP amount (i.e. maximum SIP installment including Top-Up amount) once SIP installment amount reaches a fixed predefined amount. Maximum Top-Up SIP cap amount should not exceed the maximum amount mentioned in OTM Debit Mandate Form. In case of difference between the Top-Up SIP CAP Amount & the OTM Debit Mandate maximum amount, then amount which is lower of the two shall be considered as the default amount of Top-Up SIP Cap Amount.
- 4. If SIP Top-Up amount reaches the SIP Top-Up Cap amount before the end of SIP tenure, the Top-Up SIP will cease and last SIP instalment amount will remain constant for remaining installments.
- 5. Top-Up SIP Cap (Month-year): This is the date from which Top-Up SIP Cap amount will cease and last SIP instalment amount will remain constant for remaining installments.