From 06-SEP-2021 To 06-SEP-2021

Page 1 of 7

Shambhu Kumar

Ward no 1 VILLAGE MOKHTIYARPUR

P O MOKHTIYARPUR SALKHANI, SAMASTIPUR DALSINGSARAI - 848114

Bihar, India

Tel - Res: Please provide / Provided - Not clear

Off: Please provide Mobile No: +919543647348 Email: shambhu473@gmail.com Mode of Holding : Single Status Individual : Second Holder N/A Third Holder • N/A **Guardian Name** N/A • Nominee NONOMINEE PAN / PEKRN 1 : CPDPK4475F KYC 1 : KYC Registered

Folio Number: 24285745 ISIN: INF200K01370 Statement Date: 09-Sep-2021

L081G	BBI Focused Equity Fund Regular Growtl		NAV as on 06/09/2021 : 231.9864				
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units	
	Opening Balance					73.974	
06/09/2021	Purchase - Systematic-Normal - Instalment 14/953	999.95	231.9864	231.9864	4.310	78.284	
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05					

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 78.284 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic Mode of Payout

Current Load Structure: "Entry Load: N.A.; Exit Load - W.e.f. 24-Aug-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.**Scheme name of """""SBI Emerging Businesses Fund""""

has been changed to """""SBI Focused Equity Fund""""" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

Change of Address can be processed only by KYC Registration Agency (KRA).

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

Customer Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker:

EUIN: e197770

KYC Status Folio Number : 24285745 CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F : KYC Registered

Investor Name : Shambhu Kumar Tax Status: Individual

Mode of Holding: Sinale

Rs.(words) .

Bank Details: SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930						
I/We request you to update the following details in your records:- Mobile No .:						
Scheme Name :	(*please refer instruction no.6 overleaf)					
Additional purchase	Switch Request					
Rs.(figures):Rs.(words):	I/We wish to Switch Rs.(figures)Rs.(words)					
Cheque/DD Number	OR Units					

Additional purchase	Switch Request
Rs.(figures) :	I/We wish to Switch Rs.(figures)Rs.(words)
Cheque/DD Number Dated Drawn on City	OR Units To Scheme Option
Redemption ☐ No. of Units	I/We have read & understood the contents of the Scheme Information Document and Addendums of the Signature(s) (to be signed as per Mode of Holding)

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

as applicable from time to time						
D	D	M	М	Υ	Υ	

respective scheme(s) and agree to abide by the Terms, Conditions, Rules

& Regulations of the scheme(s)

1st Unit Holder 2nd Unit Holder 3rd Unit Holder



From 06-SEP-2021 To 06-SEP-2021

Page 2 of 7

Shambhu Kumar	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : N/A Nominee : NONOMINEE				
	PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered	_
Folio Number : 24285745	ISIN: INF200	K01222	Statemen	nt Date : 09-Sep-202	

L099G SBI Flexicap Fund - Regular Plan - Growth NAV as on 06/09/2021: 75.0804 NΔV Price Number of **Balance** Amount Transaction Type Date in INR in INR in INR Units Units **Opening Balance** 224.782 999.95 75.0804 75.0804 13.318 238.100 Purchase - Systematic-Normal - Instalment 14/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 Clear Units : 238.100 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic Mode of Payout Current Load Structure: Entry Load: N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For

applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. **Scheme name of """"""SBI Magnum Multicap Fund""""" has been changed to """""SBI Flexicap Fund"""" with effect from 30th Jan 2021.

Change of Address can be processed only by KYC Registration Agency (KRA).

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker: EUIN: e197770 KYC Status Folio Number : 24285745 CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F Holder-1 : KYC Registered Investor Name : Shambhu Kumar Tax Status: Individual Mode of Holding: Single SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name : Option: Growth **IDCW Payout IDCW Reinvestment** (*please refer instruction no.6 overleaf) Additional purchase Switch Request I/We wish to Switch Rs.(figures)...... Rs.(figures):.... Rs.(words) : ... Cheque/DD Number.....

Redemption
□ No. of Units OR □ Rs.(figures)
Rs.(words)

Branch

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

I/We have read & understood the
contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

D

Signature(s) (to be signed as per Mode of Holding
1st Unit Holder
2nd Unit Holder
3rd Unit Holder

From 06-SEP-2021 To 06-SEP-2021

Page 3 of 7

Shambhu Kumar	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : N/A Nominee : NONOMIN		EE	
	PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered
Folio Number : 24285745	ISIN: INF200	K01180	Statem	nent Date : 09-Sep-202

L103G SBI Blue Chip Fund - Regular Plan - Growth NAV as on 06/09/2021: 60.5591 NΔV Price Number of Amount **Balance**

Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 274.167 06/09/2021 999.95 60.5591 60.5591 16.512 290.679 Purchase- Systematic-Normal - Instalment 14/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 290.679 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic Mode of Payout

Current Load Structure: Entry Load: N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load

structure, please refer to Addendum issued from time to time.

W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV

for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

Change of Address can be processed only by KYC Registration Agency (KRA).

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

Customer Details

Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker: EUIN: e197770

KYC Status Folio Number : 24285745 CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F : KYC Registered

Investor Name : Shambhu Kumar Tax Status: Individual Mode of Holding: Single

Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC: SBIN0002930

I/We request you	to update the t	following details	s in your red	ords:-			
E-mail :						Mobile No .:	
Scheme Name :							
	🗆		. –				

E-iliali:	Pioblie No
Scheme Name :	
Option: Growth I IDCW Payout IDCW Reinvestment	(*please refer instruction no.6 overleaf)
Additional purchase	Switch Request
Rs.(figures) : Rs.(words) :	I/We wish to Switch Rs.(figures)Rs.(words)
Cheque/DD Number Dated	OR Units
Drawn on	To Scheme
Branch City	Option

Redemption	
□ No. of Units OR □ Rs.(figures)	
Rs.(words)	

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time					
D	D	М	М	Υ	Υ

I/We have read & understood the contents of the Scheme Information Document and Addendums of the

Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder .. 2nd Unit Holder 3rd Unit Holder



From 06-SEP-2021 To 06-SEP-2021

Page 4 of 7

Folio Number : 24285745	ISIN: INF20	00K01107	Statement Date: 09-Sep-2021
	PAN / PEKRN 1	: CPDPK4475F	KYC 1 : KYC Registered
	Third Holder Guardian Name Nominee	: N/A : N/A : NONOMINEE	
Shambhu Kumar	Mode of Holding Status Second Holder	: Single : Individual : N/A	

L24G SBI Equity Hybrid Fund Regular Growth NAV as on 06/09/2021: 200.1423

					, ,	
Date	Date Transaction Type		NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					79.487
06/09/2021	Purchase - Systematic-Normal - Instalment 14/953	999.95	200.1423	200.1423	4.996	84.483
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05	·			

IDCW Option Your Broker: SBI2190/STATE BANK OF INDIA-ALWARPET : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 84.483 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 **Mode of Payout** : Electronic

Current Load Structure: "Entry Load: N.A; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment: NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time.**Scheme name of """SBI Magnum Balanced Fund"" has been

changed to """SBI Equity Hybrid Fund""" with effect from 16th May 2018. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time"

Change of Address can be processed only by KYC Registration Agency (KRA).

This is a system generated statement hence does not require signature

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

Customer Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker: EUIN: e197770

KYC Status Folio Number: 24285745

CAN: N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F

investor Name :	Snambnu Kumar							
Tax Status :	Individual							
Mode of Holding:	Single							
Bank Details :	SB 32793101145 / State Bank of	of India / DALSINGSARAI / SA	MASTIPUR / I	FSC: SBIN0002930				
	to update the following detail	•		Mobile No .:				
Scheme Name :	_							
Option: Gro	owth 🗌 IDCW Pay	out 🗌 IDCW Rei	investment	(*please refer instruction no.6 overleaf)				
Additional pure	:hase			Switch Request				
Rs.(figures) : Rs.(words) :				I/We wish to Switch Rs.(figures)Rs.(words)Rs.(words)				
Cheque/DD Num	ber	Dated		OR Units To Scheme Option				
Redemption				I/We have read & understood the				

D

☐ No. of Units ..

Rs.(words) .

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

OR Rs.(figures)

/ we have read & understood the
contents of the Scheme Information
Document and Addendums of the
espective scheme(s) and agree to
bide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

he Terms, Conditions, Rules					1st Unit Holder
ons of the scheme(s) ble from time to time					2nd Unit Holder
)	М	М	Υ	Υ	3rd Unit Holder

Signature(s) (to be signed as per Mode of Holding)



From 06-SEP-2021 To 06-SEP-2021

Page 5 of 7

olio Number : 24285745	ISIN: INF200	K01T28	Statem	ent Date : 09-Sep-202	21
	PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered	
	Nominee	: NONOMINEE			
	Guardian Name	: N/A			
	Second Holder Third Holder	: N/A : N/A			\
Shambhu Kumar	Mode of Holding Status	: Single : Individual			

L346G SBI Small Cap Fund Regular Growth NAV as on 06/09/2021: 97.2266 Number of NΔV Price **Balance** Amount Transaction Type Date in INR in INR in INR Units Units **Opening Balance** 180.228 999 95 97.2266 97.2266 10.285 190.513 Purchase - Systematic-Normal - Instalment 14/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

IDCW Option Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 Clear Units : 190.513 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 Flectronic Mode of Payout "Entry Load: N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment: Nil - if Current Load Structure : the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. **Scheme name of """""SBI Small & Midcap Fund"""" has

been changed to """""SBI Small Cap Fund"""" with effect from 16th May 2018."

W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

Change of Address can be processed only by KYC Registration Agency (KRA).

Please verify your Name & Address, Broker details, Bank details and other information printed in this statement.

In case of any discrepancy, please inform us by E-mail to alert_L@camsonline.com or contact us at the number mentioned below.

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker: EUIN: e197770 KYC Status Folio Number : CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F Holder-1 : KYC Registered Investor Name : Shambhu Kumar Tax Status: Individual Mode of Holding: Single SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name : Option: Growth **IDCW Payout IDCW Reinvestment** (*please refer instruction no.6 overleaf) Additional purchase Switch Request Rs.(words) : Rs.(figures):.... I/We wish to Switch Rs.(figures)...... Cheque/DD Number..... Branch

D

Redemption	
☐ No. of Units O	OR Rs.(figures)
Rs.(words)	

Notes: 1) Please use different transaction slips for more than one financial transaction.

2) In case investor/s wish to change the broker code (as per-printed in the transaction).

2)	In case investor,	s wish to chang	e the bro	ker code (as per-printer	d in the tra	insaction slip
	portion of the ac	count statement) such ch	ange has t	to be counter-	-signed by	the first holder.

I/We have read & understood the
contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

М

Signature(s) (to be signed as per Mode of Holding)					
st Unit Holder					
nd Unit Holder					
rd Unit Holder					



From 06-SEP-2021 To 06-SEP-2021

Page 6 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A	
	PAN / PEKRN 1	: CPDPK4475F KYC 1	: KYC Registered
- !! !		Ct. I	

Folio Number: 24285745 Statement Date: 09-Sep-2021

DODTEOL TO SLIMMADA

1 OKTI OLIO SOFIFIAKT						
Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L346G SBI Small Cap Fund Reg Growth	190.513	06-Sep-2021	97.2266	18,522.93	14,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	78.284	06-Sep-2021	231.9864	18,160.82	14,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	238.100	06-Sep-2021	75.0804	17,876.64	14,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	290.679	06-Sep-2021	60.5591	17,603.26	14,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	84.483	06-Sep-2021	200.1423	16,908.62	14,000.00	0.00
TOTAL:				89,072.27	70,000.00	0.00

	PAN / PEKRN	кус	FATCA	UBO	Suppl. KYC
1st Holder	CPDPK4475F	KYC Registered	Available	Not applicable	Available
2nd Holder	Not applicable				
3rd Holder	Not applicable				
Guardian **	Not applicable				

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..... **SBI MUTUAL FUND Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker: EUIN: e197770 **KYC Status** Folio Number: CAN: N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status : Individual Mode of Holding: Sinale SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC: SBIN0002930 I/We request you to update the following details in your records:-E-mail:_ Mobile No .: Scheme Name: Option: Growth **IDCW Payout IDCW Reinvestment** (*please refer instruction no.6 overleaf) **Additional purchase** Switch Request Rs.(figures) :..... Rs.(words) : I/We wish to Switch Rs.(figures)..... Cheque/DD Number..... Branch Option I/We have read & understood the Redemption Signature(s) (to be signed as per Mode of Holding) ☐ No. of Units **OR** Rs.(figures)

Rs.(words)

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s)

is app	nicable	Irom	ime to	ume	
D	D	Μ	М	Υ	Υ

1st Unit Holder 2nd Unit Holder 3rd Unit Holder

:TN-WS-100921102512A15803E090920211309-R0031

STATEMENT OF ACCOUNT



From 06-SEP-2021 To 06-SEP-2021

Page 7 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A
	PAN / PEKRN 1	: CPDPK4475E

Statement Date: 09-Sep-2021

: KYC Registered

KYC 1

SYST	EMATIC REGISTRATIONS							
Туре	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor
	SBI Focused Equity Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
	SBI Flexicap Fund - Regular Plan - Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
	SBI Blue Chip Fund - Regular Plan - Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Equity Hybrid Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Small Cap Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190

OTM REGIS	STRATIONS					
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)
1	State Bank of India	32793101145	As and When presented	25-Jun-2020	31-Dec-2099	10,000.00

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Folio Number: 24285745

For any gueries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET** EUIN: e197770 Sub Broker: **KYC Status** Folio Number: CAN: N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status : Individual Mode of Holding: Sinale SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC: SBIN0002930 I/We request you to update the following details in your records:-E-mail:_ Mobile No .: Scheme Name: Option: Growth **IDCW Payout IDCW Reinvestment** (*please refer instruction no.6 overleaf) **Additional purchase** Switch Request Rs.(figures) :..... Rs.(words): I/We wish to Switch Rs.(figures)...... Cheque/DD Number..... Branch ... City Option

Redemption			
☐ No. of Units	OR	Rs.(figures)	
Rs.(words)		 	

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

I/We have read & understood the
contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

as app	olicable	from t	ime to	time	
D	D	М	Μ	Υ	Υ

Signature(s) (to be signed as per Mode of Holding)
1st Unit Holder
2nd Unit Holder
3rd Unit Holder