

### From 05-MAY-2021 To 05-MAY-2021

Page 1 of 7

Shambhu Kumar	
Ward no 1 VILLAGE MOKHTIYARPUR	
P O MOKHTIYARPUR	Ì
SALKHANI, SAMASTIPUR	
DALSINGSARAI - 848114	ı
Bihar, India	
Tel - Res : Please provide / Provided - Not clear	
Off : Please provide	
Mobile No: +919543647348	
Email: shambhu473@gmail.com	ı

Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : NONOMINEE	
PAN / PEKRN 1	: CPDPK4475F KYC 1	: KYC Registered

**Folio Number : 24285745** ISIN : INF200K01370 Statement Date : 06-May-2021

L081G	SBI Focused Equity Fund Regular Growth	1	NAV as on 05/05/2021: 191.2878					
Date	Transaction Type	Amount in INR	NAV in INR		Number of Units	Balance Units		
	Opening Balance					54.665		
05/05/2021	Purchase - Systematic-Normal - Instalment 10/953	999.95	191.2878	191.2878	5.227	59.892		
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05	•			_		

Your Broker : SISI2190/STATE BANK OF INDIA-ALWARPET IDCW Option : N/A

Sub Broker ARN : FUIN : e197770 Lien Units: 0.000 Clear Units : 59.892

Bank Details : SIS 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SIS N002930 IDCW Reinvest/Paid : 0.000

Mode of Payout : Electronic

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; NIL if redeemed/ switched after 1 year from the date of investment in the investment in the investment of """"SBI Emerging Businesses Fund"""

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.

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: 24285745 Holder-1 : KYC Registered CAN : N.A PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Sinale Bank Details : 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: Growth Option: **IDCW Pavout** П **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 ..... ... City ... Branch .....

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

Redemption

☐ No. of Units .....

..... **OR** Rs.(figures)

as app	licable	from t	ime to	time	
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I/We have read & understood the

Document and Addendums of the

& Regulations of the scheme(s)

contents of the Scheme Information

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

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

<sup>1)</sup> Preset use universelved universelved in the transaction signs of universelved to the transaction signs of the account statement) such change has to be counter-signed by the first holder.

### From 05-MAY-2021 To 05-MAY-2021

Page 2 of 7

Folio Number : 24285745	ISIN: INF200	K01222	Statemer	nt Date : 06-May-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		

L099G SBI Flexicap Fund - Regular Plan - Growth NAV as on 05/05/2021: 63.3015 Number of NΔV Price **Balance** Amount Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 166.122 05/05/2021 999.95 63.3015 63.3015 15.797 181.919 Purchase - Systematic-Normal - Instalment 10/953 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 : 181.919 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.

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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 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 Bank Details : 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 : Growth | Option: **IDCW Pavout** П **IDCW Reinvestment** (\*please refer instruction no.6 overleaf) **Additional purchase** Switch Request ..... Rs.(words) : ..... I/We wish to Switch Rs.(figures).....Rs.(words)..... Cheque/DD Number..... OR Units ..... City .. Branch .....

Redemption

☐ No. of Units ...

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)

as applicable from time to time  $\square$ Μ

I/We have read & understood the

Document and Addendums of the

respective scheme(s) and agree to

abide by the Terms, Conditions, Rules & Regulations of the scheme(s)

contents of the Scheme Information

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



### From 05-MAY-2021 To 05-MAY-2021

Page 3 of 7

Folio Number : 24285745		ISIN: INF200	K01180	Statem	ent Date: 06-May-202
		PAN / PEKRN 1	: <u>CPDPK4475F</u>	KYC 1	: KYC Registered
		Second Holder Third Holder Guardian Name Nominee	: N/A : N/A : N/A : NONOMINEE		
Shambhu Kumar		Mode of Holding Status	: Single : Individual		
	_				

L103G SBI Blue Chip Fund - Regular Plan - Growth NAV as on 05/05/2021:51.2039 NΔV Price Number of **Balance** Amount Date Transaction Type in INR in INR in INR Units Units

**Opening Balance** 201.205 05/05/2021 999.95 51.2039 51.2039 19.529 220.734 Purchase- Systematic-Normal - Instalment 10/953 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** : 220.734 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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**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:

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

I/We request you to update the following details in your records:-

E-mai	l:		Mobile No .:			
Scheme Na	ame :					
Option:	Growth	IDCW Payout	IDCW Reinvestment	(*please refer instruction no.6 overleaf)		

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)Rs.(words)
Cheque/DD Number Dated	OR Units
Drawn on	To Scheme
Branch City	Option

Branch City	╛
	7
Redemption	1
□ No. of Units OR □ Rs.(figures)	1
Rs.(words)	1
	.

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	2) In case investor/s wich to change the broker code (as per-printed in the transa

Notes

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
bide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

I/We have read & understood the

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



### From 05-MAY-2021 To 05-MAY-2021

						Page 4 of 7
	hu Kumar	Mode of Hold Status Second Holder Third Holder Guardian Nar Nominee	: er : : : : :	Single Individual N/A N/A N/A NONOMINEE		: KYC Registered
Folio N	umber : 24285745	ISIN : IN	F200K0110	)7	Statement	Date: 06-May-2021
L24G	SBI Equity Hybrid Fund Regular Growth		ı	NAV as or	05/05/20	021 : 174.3661
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	

**Opening Balance** 57.742 05/05/2021 999.95 174.3661 174.3661 5.735 63.477 Purchase - Systematic-Normal - Instalment 10/953 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 : 63.477 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. 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).

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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 EUIN: e197770 Sub Broker: **KYC Status** Folio Number: 24285745 CAN : N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Sinale Bank Details : 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: Growth | Option: **IDCW Pavout** П **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..... OR Units ..... City .. Branch .....

Redemption

☐ No. of Units ...

Rs.(words) .....

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..... **OR** Rs.(figures)

as applicable from time to time  $\square$ Μ M

I/We have read & understood the

Document and Addendums of the

respective scheme(s) and agree to

abide by the Terms, Conditions, Rules & Regulations of the scheme(s)

contents of the Scheme Information

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

### From 05-MAY-2021 To 05-MAY-2021

Dage 5 of 7

L346G SBI Small Cap Fund Regular Growth		NAV as o	n 05/05	5/2021 : 83.8664
Folio Number : 24285745	ISIN: INF200	K01T28	Stateme	nt Date: 06-May-202
	PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered
Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A		
				. age o c. ,

NΔV Price Number of Amount **Balance** Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 136.098 05/05/2021 999.95 83.8664 83.8664 11.923 148.021 Purchase - Systematic-Normal - Instalment 10/953 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 : 148.021 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic 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 EUIN: e197770 Sub Broker: **KYC Status** Folio Number: 24285745 CAN : N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Sinale Bank Details : 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 : Growth | Option: **IDCW Pavout** П **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..... OR Units ..... Drawn on .... To Scheme .... City ... Branch ..... 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.

contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to	
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respective scheme(s) and agree to	
abide by the Terms, Conditions, Rul	es
& Regulations of the scheme(s)	
as applicable from time to time	

D D M M

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

# ITN-WS-070520211050A15603E070520210005-R0029

# STATEMENT OF ACCOUNT



### From 05-MAY-2021 To 05-MAY-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	: CPDPK4475E	KYC 1	: KYC Registered
Folio Numbor : 24295745			Statomo	ont Dato : 06-May-202

Folio Number : 24285745 Statement Date: 06-May-2021

### PORTFOLTO SUMMARY

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	148.021	05-May-2021	83.8664	12,413.99	10,000.00	•
L099G SBI Flexicap Fund-Reg Gr	181.919	05-May-2021	63.3015	11,515.75	10,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	59.892	05-May-2021	191.2878	11,456.61	10,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	220.734	05-May-2021	51.2039	11,302.44	10,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	63.477	05-May-2021	174.3661	11,068.24	10,000.00	0.00
TOTAL:				57,757.03	50,000.00	0.00

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

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Transaction Slip	(For existing unit holders only-please read the	ne Instructions and terms & cor	nditions overleaf)		SBI MUTUAL FUND		
Customer Details Broker: SBI2190/STATE BANK OF INDIA-ALWARP		DIA-ALWARPET	Sub Broker :	EUIN: e1	197770 KYC Status		
Folio Number :	24285745	PAN / PEKRN 1st Holder	: <u>CPDPK4475F</u>	CAN : N.A	Holder-1 : KYC Registered		
Investor Name :	Shambhu Kumar						
Tax Status :	Individual						
Mode of Holding:	Single						
Bank Details : SB	32793101145 / State Bank of India / DALSING	GSARAI / SAMASTIPUR / IFSC	: SBIN0002930				
	odate the following details in your records			_ Mobile No .:			
Scheme Name : Option: Growth		IDCW Reinvestment	(*please ref	er instruction no.6 overleaf	)		
Additional purchas	e		Switch Request				
Rs.(figures) :	Rs.(words):		I/We wish to Switc	h Rs.(figures)	Rs.(words)		
Cheque/DD Number	Dated		OR Units				
Drawn on			To Scheme				
Branch	City		Ontion				
			FAMo bassa waad Q saadaaa	stand the			
Redemption			I/We have read & under	stood trie			

☐ No. of Units ..

Rs.(words) ....

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..... **OR** Rs.(figures)

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D	D	М	М	Υ	Υ	3rd Unit Holder

### From 05-MAY-2021 To 05-MAY-2021

Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A **Guardian Name** : N/A : NONOMINEE Nominee PAN / PEKRN 1 : CPDPK4475F KYC 1 : KYC Registered

Folio Number: 24285745 Statement Date: 06-May-2021

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

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 Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status : Individual Mode of Holding: Sinale Bank Details : 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: Growth **IDCW Payout IDCW Reinvestment** Option: (\*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 ..... City .. Branch ..... I/We have read & understood the Redemption

☐ 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)

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

contents of the Scheme Information

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

Document and Addendums of the

& Regulations of the scheme(s)

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