

Reference No.

E 024075

3rd Applicant / Authorised Signatory

All purchases are subject to realisation of cheque / demand draft

6. CONTACT DETAILS

(SEE NOTE 1)

Local Address of 1st Applicant

City

Pin

State

Foreign Address
(Mandatory for NRI / Fil)

City

Country

Zip

Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default

Foreign

7. BANK PARTICULARS (As per SEBI Regulations it is mandatory for Investors to provide their bank account details)

(SEE NOTE 3)

Name of Bank

Branch Name and Address

City

Pin

Account No.

9 digit MICR Code

(This is 9 digit number next to the cheque number. Please provide a copy of CANCELLED cheque leaf)

IFS Code

Account Type (Please ✓)

Savings

NRO

FCNR

Current

NRE

Others

8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund

(SEE NOTE 5)

One time Investment

Systematic Investment Plan (SIP) (if Yes, please tick any one)

PDC
(Incase of SIP through Post Dated Cheques (PDC) it is mandatory to submit Transaction Slip mentioning PDC details)

Auto Debit / ECS
(Incase of SIP through ECS/Auto Debit mode it is mandatory to submit SIP Enrolment Cum Auto Debit/ECS Mandate Form)

Scheme Name

Plan (Please ✓)

Regular

Direct

Option (Please ✓)

Growth

Dividend

Bonus

Dividend Facility (Please ✓)

Reinvestment

Payout

Transfer

Dividend Frequency

Daily

Weekly

Fortnightly

Monthly

Quarterly

Annually

In case of Dividend Transfer facility, please mention target scheme along with plan/option.

Scheme / Plan / Option

Cheque / DD Amount (Rs.)

Drawn on Bank and Branch

Cheque / D.D. No. & Date

Investment Amount (Rs. in Figures)

Investment Amount (Rs. in Words)

For third party cheques please see Note 3 viii.

9. STP ENROLLMENT DETAILS

Opted for STP:

Yes

No

(If Yes, it is mandatory to submit STP Enrollment Form/Transaction slip)

10. DEMAT ACCOUNT DETAILS (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository)

Do you want Units in Demat Form (Please (✓))

Yes

No

(If Yes, please provide the below details and enclose the latest Client Investor Master / Demat Account Statement (Mandatory))

National Securities Depository Limited (NSDL)

Depository Participant Name

DP ID No.

Beneficiary Account No.

Central Depository Services (India) Limited (CDSL)

Depository Participant Name

Target ID No.

(SEE NOTE 1 I)

12. ONLY FOR SBI REGULAR SAVINGS FUND (SEE NOTE 1 I)

Signature of Applicant

(SEE NOTE 10)




Signature of Nominee/Guardian
(*Mandatory in case of Minor nominee)

Signature of Nominee/Guardian
(*Mandatory in case of Minor nominee)

Signature of Nominee/Guardian
(*Mandatory in case of Minor nominee)

Signature	
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* Applicable to other than Individuals / HUF; ** Applicable to NRIs; *** Applicable to "Micro investments"

Applicants must sign as per mode of holding			
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date			Place