SBI Funds Management Pvt. Ltd. (A Joint Venture between State Bank of India & AMUNDI)



KEY INFORMATION MEMORANDUM



An open-ended scheme tracking Nifty Next 50 Index

Product Labeling			
This product is suitable for investors who are seeking*:	Riskometer		
 Long term capital appreciation Investment in securities covered by Nifty Next 50 Index 	RISKOMETER Investors understand that their principal will be at user bleich risk		

^{*}Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made

New Fund offer opens on	New Fund offer closes on	Scheme Re-opens on or before
April 28, 2021	May 11, 2021	Within 5 business days from the date of allotment

OFFER OF UNITS OF RS. 10 EACH DURING THE NEW FUND OFFER AND NAV RELATED PRICES ON ONGOING BASIS

Sponsor: State Bank of India

Trustee Company: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496)

Asset Management Company: SBI Funds Management Pvt. Ltd., (CIN: U65990MH1992PTC065289)

Address: 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Visit us at www.sbimf.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. Investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the SBIFMPL branches or distributors or from the website www.sbimf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.



NSE INDICES LIMITED: DISCLAIMER for Nifty Next 50 Index

SBI Nifty Next 50 Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in the "the Scheme" linked to Nifty Next 50 Index or particularly in the ability of Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the Offer Document / Prospectus / Information Statement.

Key Information Memorandum

Name of the scheme	SBI Nifty Next 50 Index Fund				
Type of Scheme	An open-ended scheme tracking Nifty Next 50 Index				
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved				
Asset Allocation Pattern	-				
of the Scheme Instruments Indicative allocations (% of total assets)				Risk Profile	
		Minimum	Maximum	High/Medium/Low	
	Securities covered by Nifty Next 50 Index	95	100	Medium to High	
	Money Market instruments* including	0	5	Low	
	triparty repo and units of liquid mutual				
	fund				
	*money market instruments include comme				
	repo, Government securities having an une certificate of deposit, usance bills, and any of India from time to time	-		-	
	Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. Other than for above purposes, the Scheme will not invest in Equity Derivatives. These investments would be for a short period of time.				
	Exposure towards Equity Derivatives instruments shall not exceed 5% of the net assets of the Scheme. The cumulative gross exposure of equity shares, money market instruments and gross notional exposure of equity derivatives instruments shall not exceed 100% of the net assets of the Scheme.				
	The Scheme will not make any investment in ADR/ GDR/ Foreign Securities/ Securitised Debt.				
	The Scheme will not make any investment in debt instruments having structured obligations.				
	The Scheme shall not invest in repo in corp	orate debt.			
	The Scheme shall not engage in short sellir	ng.			
	The Scheme shall not invest in unrated debt instrument.				
	The Scheme may engage in stock lending and borrowing up to 20% of net assets of the scheme.				
	For detailed asset allocation, please refer	to SID			
Liquidity	Fresh Purchases and Redemptions at prices				
Investment Strategy	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Next 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Next 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.				
	The scheme will primarily invest in the securities constituting the underlying index. However, due to changes in underlying index the scheme may temporarily hold securities which are not part of the index. For example, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The fund manager's endeavour would be to rebalance the portfolio in order to mirror the index; however, there may be a short period where the constituents of the portfolio may differ from that of the underlying index.				
	These investments which fall outside the ur within a period of 7 days.	iderlying index a	s mentioned ab	ove snall be rebalanced	



Risk Profile of the Scheme

the Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:

- a) An investor in an index fund is taking a view on the movement of the stock market in general, and particularly of the stocks that constitute the index. Performance of the underlying Index will have a direct bearing on the performance of the scheme. The scheme does not seek to protect the value of investment from a fall in the underlying Index or its constituent stocks. Hence the investor is automatically assuming the risk that if the index falls; his investment is likely to depreciate to that extent. The view taken by the investors on the movements of the stock market and the underlying index is entirely their own and the AMC is not responsible for any loss arising out of the investors' decision to invest or repurchase based on their view of the market.
- b) Passive Investments: As the scheme proposes to invest not less than 95% of the net assets in the securities of the underlying Index, the scheme will not be actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its underlying index regardless of their investment merit. The AMC does not attempt to individually select securities or to take defensive positions in declining markets.
- c) Tracking Error Risk: The Fund Manager would not be able to invest the entire corpus exactly in the same proportion as in the underlying index due to certain factors such as the fees and expenses of the respective scheme, corporate actions, cash balance, changes to the underlying index and regulatory policies which may affect AMC's ability to achieve close correlation with the underlying index of the scheme. The scheme's returns may therefore deviate from those of its underlying index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the underlying index and the NAV of the respective scheme. It will be the endeavor of the fund manager to keep the tracking error as low as possible. Under normal circumstances, such tracking error is not expected to exceed 2% per annum. However, in case of events like, reconstitution/ addition/ deletion of securities in the underlying index etc. or in abnormal market circumstances, the tracking error may exceed the above limits. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Index.
- d) The scheme would be investing in equities, units of liquid mutual fund and money market instruments (such as Triparty Repo or as defined by SEBI regulations, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.
- e) Risks associated with Securities Lending: Securities Lending is a lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed. There are risks inherent in securities lending, including the risk of failure of the other party, in which case the securities might go in for auction. In the event of exceptional circumstances resulting in non-availability of securities in auction, such transactions would be financially closed-out at appropriate rates as per exchange regulations. Besides, there will also be temporary illiquidity of the securities that are lent out and the Scheme will not be able to sell such lent out securities until they are returned.

- Risk associated with investment in fixed income securities: Investment in money market instruments is subject to credit risk, counter party risk, interest rate risk, reinvestment risk, liquidity or marketability risk etc.
- Risk associated with derivatives: Since investments would be made in derivatives, the risks associated with such derivatives would be applicable.
- h) There are risks associated with Investment in Equities and equity related instruments like volatility, inability of the Scheme to make intended securities purchases and sale. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the scheme and there are also price fluctuations risks associated with the underlying Index.
- Risks associated with investment in units of mutual fund: Investment in Mutual Fund Units involves investment risks, including but not limited to risks such as liquidity risk, volatility risk, default risk including the possible loss of principal.
- Risks associated with segregated portfolio: Different types of securities in which the scheme would invest carry different levels and types of risk as given in the Scheme Information Document of the scheme. In addition to the same, unitholders are requested to also note the following risks with respect to Segregated Portfolio: • Investor holding units of segregated portfolio may not able to liquidate their holding till the time there is recovery of money from the issuer. • Listing of units of segregated portfolio in recognized stock exchange does not necessarily guarantee their liquidity, as there may not be active trading of units in the stock market. Further trading price of units on the stock market may be at a significant discount compared to the prevailing NAV. • Securities which are part of the segregated portfolio may or may not recover any money, either fully or partially.
- Risk pertaining to underlying Index: Nifty Next 50 Index comprises of well diversified stocks. Equities are volatile in nature and are subject to price fluctuations on daily basis. The volatility in the value of the equity instruments is due to various micro and macroeconomic factors affecting the securities markets. This may have adverse impact on individual securities /sector and consequently on the NAV of Scheme.

Risk Control

The scheme aims to track Nifty Next 50 Index as closely as possible before expenses. The index is tracked on a regular basis and changes to the constituents or their weights, if any, are replicated in the underlying portfolio with the purpose of minimizing tracking error.

Investments in equity, debt and money market securities carry various risks such as inability to sell securities, trading volumes and settlement periods, interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be mitigated by diversification.

In order to mitigate the various risks, the portfolio of the Scheme will be constructed in accordance with the investment restriction specified under the Regulations which would help in mitigating certain risks relating to investments in securities market.

Further, the AMC has necessary framework in place for risk mitigation at an enterprise level. The Risk Management division is an independent division within the organization. Internal limits are defined and judiciously monitored. Risk indicators on various parameters are computed and are monitored on a regular basis. There is a Board level Committee, the Risk Management Committee of the Board, which enables a dedicated focus on risk factors and the relevant risk mitigants.

For risk control, the following may be noted:

Liquidity Risks:

Stocks in the underlying index are selected by applying liquidity as one of the criterions and hence the portfolio of Nifty Next 50 Index is reasonably liquid. The index is rebalanced based on certain criteria after which certain illiquid stocks are replaced by more liquid stocks. The fund manager makes the changes to the portfolio accordingly. Therefore, liquidity issues in the scheme are not envisaged.



Volatility risks:

There is the risk of volatility in markets due to external factors like liquidity flows, changes in the business environment, economic policy etc. The scheme will manage volatility risk through diversification.

Interest Rate Risk:

Changes in interest rates affect the prices of bonds as well as equities. If interest rates rise the prices of bonds fall and vice versa. Equity might be negatively affected as well in a rising interest rate environment. A well-diversified portfolio may help to mitigate this risk.

Plans /Options

The scheme would have two plans viz Direct Plan & Regular Plan.

Direct Plan:

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund or through Registered Investment Advisor (RIA) and is not available for investors who route their investments through a Distributor. All the features of the Direct Plan under Scheme like the investment objective, asset allocation pattern, investment strategy, risk factors, facilities offered, load structure etc. will be the same except for a lower expense ratio as detailed in Section IV - Fees and Expenses - B. - Annual Recurring Expenses of the SID. Brokerage/ Commission paid to distributors will not be paid / charged under the Direct Plan. Both the plans shall have a common portfolio.

Eligible investors: All categories of investors as permitted under the Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan.

Modes for applying: Investments under Direct Plan can be made through various modes offered by the Mutual Fund for investing directly with the Mutual Fund

How to apply:

- Investors desirous of subscribing under Direct Plan of a Scheme will have to ensure to indicate "Direct Plan" against the Scheme name in the application form.
- Investors should also indicate "Direct" in the ARN column of the application form.

Regular Plan

This Plan is for investors who wish to route their investment through any distributor.

In case of Regular and Direct plan the default plan under following scenarios will be:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	
1	Not mentioned	Not mentioned	Direct Plan	
2	Not mentioned	Direct	Direct Plan	
3	Not mentioned	Regular	Direct Plan	
4	Mentioned	Direct	Direct Plan	
5	Direct	Not Mentioned	Direct Plan	
6	Direct	Regular	Direct Plan	
7	Mentioned	Regular	Regular Plan	
8	Mentioned	Not Mentioned	Regular Plan	

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Both plans provide two options for investment - Growth Option and Income Distribution cum capital withdrawal (IDCW) Option. Under the IDCW option, facility for Payout of Income Distribution cum capital withdrawal option (IDCW Payout), Reinvestment of Income Distribution cum capital

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	withdrawal option (IDCW Re-investment) & Transfer of Income Distribution cum capital withdrawal plan (IDCW Transfer) is available. Between "Growth" or "IDCW" option, the default will be treated as "Growth". In "IDCW" option between "IDCW Payout" or "IDCW Reinvestment" or "IDCW Transfer", the default will be treated as "IDCW Reinvestment".
	Investor can select only one option either IDCW payout or IDCW reinvestment in IDCW plan at a Scheme and folio level. Any subsequent request for change in IDCW option viz. IDCW Payout to IDCW Reinvestment or vice-versa would be processed at the Folio / Scheme level and not at individual transaction level. Accordingly, any change in IDCW option (IDCW payout / IDCW reinvestment) will reflect for all the units held under the scheme / folio.
Switch In	Investors can switch into the Scheme from the existing Schemes of SBI Mutual Fund during the New Fund Offer Period and on ongoing basis.
Switch Out	Switch out from the scheme shall be allowed subject to applicable exit load.
Applicable NAV	For Purchases including Switch-ins (irrespective of application amount):
(after the scheme opens for repurchase and sale)	1. In respect of valid applications received upto 3.00 p.m. on a Business Day at the official points
	2. In respect of valid applications received after 3.00 p.m. on a Business Day at the official points of acceptance, where funds for the entire amount of subscription/purchase (including switch-ins) are credited to the bank account of the Scheme either on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.
	3. Irrespective of the time of receipt of application at the official points of acceptance, where funds for the entire amount of subscription/purchase (including switch-in) are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day - i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.
	4. In case of switch transactions from one scheme to another scheme, units allotment in switch-in scheme shall be in line with the redemption payouts.
	The aforesaid provisions shall also apply to systematic transactions including Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), IDCW Transfer etc. irrespective of the installment date or IDCW record date.
	For Redemptions including switch-out: In respect of valid applications received on a business day, upto the 3.00 pm by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after the 3.00 pm by the Mutual Fund, the closing NAV of the next business day shall be applicable.
Minimum Application	Minimum Investment Amount: Rs. 5000/- and in multiples of Re. 1 thereafter
Amount (Non SIP)	Additional Purchase Amount: Rs. 1000/- and in multiples of Re. 1 thereafter
	Repurchase: Rs.500/- or 1 Unit or account balance whichever is lower. Please note that as a result of redemption, if the outstanding balance amount falls below the minimum redemption amount as per the scheme features, SBIMF reserves the right to redeem the balance units at applicable repurchase price.
Minimum Amount of SIP	Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM/Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. • Daily - Minimum Rs. 500 & in multiples of Re. 1 thereafter for minimum 12 instalments • Weekly - Minimum INR 1000 & in multiples of INR 1 thereafter for a minimum of 6 installments (or) Rs. 500 and in multiples of Re.1 thereafter with minimum number of 12 installments • Monthly - Minimum INR 1000 & in multiples of INR 1 thereafter for minimum six months (or) minimum INR 500 & in multiples of INR 1 thereafter for minimum 12 months • Quarterly - Minimum INR 1500 & in multiples of INR 1 thereafter for minimum one year • Semi Annual - Minimum INR 3000 & in multiples of INR 1 thereafter for a minimum of 4 installments
	Annual - Minimum INR 5000 & in multiples of INR 1 thereafter for a minimum of 4 installments



Dispatch of Repurchase (Redemption) request	Within 10 business days of the receipt of the repurchase (redemption) request at the Official Points of Acceptance of SBI Mutual Fund.
Benchmark Index	Nifty Next 50 TRI
Income Distribution cum capital withdrawal	Subject to SEBI Regulations from time to time regarding payment and distribution of IDCW, the scheme shall endeavor to declare IDCW on periodic basis.
(IDCW) Policy	The procedure and manner of payment of IDCW shall be in line with SEBI circular / guidelines no. SEBI / IMD / CIR No. 1 / 64057 / 06 dated April 04, 2006, SEBI / IMD / CIR No. 3 / 65370 / 06 dated April 21, 2006 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021 as amended from time to time.
Name of the Fund Manager	Mr. Raviprakash Sharma
Tenure of managing the scheme	Applicable from the date of inception of the scheme
Name of the Trustee Company	SBI Mutual Fund Trustee Company Private Limited
Performance of the scheme	This scheme is a new scheme and does not have any performance track record.
Schemes Portfolio Holding	This scheme is a new scheme and does not have any top 10 holding.
Sector Allocation	This scheme is a new scheme and does not have Fund allocation information.
Portfolio Turnover ratio	This scheme is a new scheme and does not have any portfolio turnover ratio
Website link to obtain	https://www.sbimf.com/en-us/portfolios
schemes latest monthly portfolio holding	
Custodian	SBI-SG Global Securities Services Pvt. Ltd.
Segregation of Portfolio	Creation of segregated portfolio shall be subject to following guidelines specified by SEBI as per circular no. SEBI/HO/IMD/DF2/CIR/ P/2018/160 dated December 28, 2018 and circular no. SEBI/HO/IMD/DF2/CIR/P/2019/127 dated November 07, 2019.
Expenses of the scheme	During NFO as well as on an on-going basis:
(i) Load Structure	Entry Load: NA
	Exit Load:
	• For exit on or before 1 year from the date of allotment - 1%
	For exit after 1 year from the date of allotment - Nil
	The AMC reserves the right to modify / change the load structure on a prospective basis.
(ii) Recurring expenses	The AMC has estimated that upto 1.00% (plus allowed under regulation 52(6A)) of the daily net assets will be charged to the scheme as expenses. The maximum annual recurring expenses that can be charged to the Scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be within the limits stated in Regulations 52 read with SEBI circular no. CIR/IMD/ DF/21/2012 dated September 13, 2012. The AMC may charge the investment and advisory fees within the limits of total expenses prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulation.
	Pursuant to SEBI Circular No. SEBI /HO/IMD/DF2/CIR/P/2018/15 dated February 02, 2018, additional expenses under regulation 52 (6A) (c) shall not be levied if the scheme doesn't have exit load.
	Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. vis-a-vis the Regular Plan, and no commission shall be paid from Direct plan. Both the plans viz. Regular and Direct plan shall have common portfolio. However, Regular Plan and Direct Plan shall have different NAVs.
	These estimates have been made in good faith as per the information available to the Investment Manager based on past experience and are subject to change inter-se. Types of expenses charged shall be as per the SEBI (MF) Regulations. The total expenses of the scheme including the investment and advisory fees shall not exceed 1.00% of the daily net assets.



	For investor education and awareness initiative, the AMC or the Schemes of the Fund will annually set apart at least 0.02 percent of daily net asset of the Schemes of the Fund within the maximum limit of the total expense ratio as per SEBI Regulation.
	The scheme may charge additional expenses incurred towards different heads mentioned under regulations (2) and (4), not exceeding 0.05% of the daily net assets.
	In addition to expenses as permissible under Regulation 52 (6) (c), the AMC may charge the following
	additional costs or expenses to the scheme:
	• The Goods & Services tax on investment management and advisory fees would be charged in addition to above limit.
	• Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 percent for derivative transaction. Further, In terms of SEBI circular CIR/IMD/DF/24/2012 dated November 19, 2012, It is clarified that the brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 12bps and 5bps for cash market transactions and derivatives transactions respectively. Any payment towards brokerage and transaction cost, over and above the said 12 bps and 5bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Goods & Services tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the Regulations.
	• In terms of Regulation 52 (6A) (b), expenses not exceeding of 0.30 per cent of daily net assets will be charged, if the new inflows from such cities as specified from time to time are at least -
	(i) 30 percent of gross new inflows in the scheme, or;
	(ii) 15 percent of the average assets under management (year to date) of the scheme, whichever is higher:
	• Further, GST on expenses other than investment and advisory fees shall be borne by the Scheme within the maximum limit of annual recurring expenses as prescribed in Regulation 52.
	The Mutual Fund would update the current expense ratios on its website within three working days mentioning the effective date of the change. Investors can refer https://www.sbimf.com/en-us/disclosure/total-expense-ratio-of-mutual-fund-schemes for Total Expense Ratio (TER) details.
	The additional TER in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 shall be charged based on inflows from Retail Investors from beyond top 30 cities (B-30 cities). Accordingly, the inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "Retail Investors".
	Actual expenses for the previous financial year: N. A
Waiver of Load for Direct Applications	Pursuant to SEBI Circular No. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.
Tax treatment for the Investors	Investors are advised to refer to the details in the Statement of Additional Information & also independently refer to their tax advisor.
Daily Net Asset Value (NAV) Publication	The AMC will calculate and disclose the first NAV of the Scheme not later than 5 business days from the date of allotment of the Scheme. Subsequently, NAV of the Scheme shall be computed and declared on every business day and shall be disclosed in the manner as may be specified by SEBI. NAV can be viewed on www.sbimf.com and www.amfiindia.com.
	The AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI (www. amfiindia.com) by 11 p.m. on the same business day.
Monthly Disclosure of Schemes' Portfolio Statement	The Fund shall disclose the scheme's portfolio (along with the ISIN) in the prescribed format as on the last day of the month for all the Schemes of SBI Mutual Fund on its website i.e. www. sbimf.com and on the AMFI's website i.e. www.amfiindia.com within 10 days from the close of the month. Further, the Statement of Scheme portfolio shall be emailed to those unitholders whose email addresses are registered with the Fund within the above prescribed timeline. Further, the AMC shall provide physical copy of the statement of scheme portfolio, without charging any cost, on receipt of a specific request from the unitholder.



Annual Report or abridged summary

Scheme wise Annual Report or an abridged summary thereof shall be provided to all unitholders within four months from the date of closure of the relevant accounts year i.e. 31st March each year as follows:

- 1. The Scheme wise annual report / abridged summary thereof shall be hosted on website of the Fund i.e., www.sbimf.com and on the website of AMFI i.e. www.amfiindia.com.. The physical copy of the scheme wise annual report or abridged summary shall be made available to the unitholders at the registered office of SBI Mutual Fund at all times.
- 2. The scheme annual report or an abridged summary thereof shall be emailed to those unitholders whose email addresses are registered with the Fund.
- 3. The AMC shall publish an advertisement on annual basis, in the all India edition of at least two daily newspapers, one each in English and Hindi; disclosing the hosting of the scheme wise annual report on its website viz. www.sbimf.com and on the website of AMFI i.e. www.amfiindia. com and the modes through which a written request can be submitted by the unitholder for obtaining a physical or electronic copy of the scheme-wise annual report or abridged summary.
- 4. The AMC shall provide physical copy of the abridged summary of the Annual report, without charging any cost, on receipt of a specific request from the unitholder.

For Investor Grievances, please Contact

Registrar SBI Mutual Fund Computer Age Management Services Ltd., Mr. C A Santosh (Investor Relations Officer) (SEBI Registration No.: INR000002813) SBI Funds Management Pvt. Ltd. Rayala Towers 158, Anna Salai 9th Floor, Crescenzo. Chennai - 600002 C-38 & 39, G Block, Tel No.: (044) 28881101/36 Bandra Kurla Complex, Bandra (East), Fax: (044) 30407101 Mumbai - 400 051 Email: enq_L@camsonline.com,

Unit holders' Information

Pursuant to Regulation 36 of the SEBI Regulations as may be amended from time to time, the following shall be applicable with respect to account statement:

Website: www.camsonline.com

Tel: 022- 61793537

Email: customer.delight@sbimf.com

The asset management company shall ensure that consolidated account statement for each calendar month is issued, on or before fifteenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month:

Provided that the asset management company shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before twenty first day of succeeding month, detailing holding at the end of the six months, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.

Provided further that the asset management company shall identify common investor across fund houses by their Permanent Account Number for the purposes of sending consolidated account statement.

In terms of SEBI Circular No. IR/MRD/DP/31/2014 dated November 12, 2014 on Consolidated Account Statement, investors having Demat account has an option to receive consolidated account statement:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS in subsequent month. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.



The half yearly portfolio of scheme (along with the ISIN) shall be disclosed within 10 days from close of each half year on the Website of the Mutual Fund (www.sbimf.com) and on the Website of AMFI (www.amfiindia.com). Also, the Fund shall email the half yearly portfolio to the unitholders whose email address is registered with the Fund within 10 days from close of each half year. The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the schemes portfolio on the Website of the Mutual Fund and on the Website of AMFI and shall also specify the modes through which a written request can be submitted by the unitholder for obtaining a copy of the statement of scheme portfolio. Further, before expiry of one month from the close of each half year i.e. on March 31 or September 30, the Fund shall host a soft copy of half - yearly unaudited financial results on the website of the Fund and that of AMFI. A notice shall be published disclosing the hosting of such financial results on the website of the mutual fund, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

Note - For further details of the Scheme, investors are requested to refer Scheme Information Document



The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Next 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Next 50 index by minimizing the performance difference between the benchmark index and the scheme.

Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Magnum Equity ESG Fund	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following nvironmental, Social and Governance (ESG) criteria	The scheme is likely to have a comprehensive check list across parameters from Governance, Social & Environmental aspects of the company's management of its affairs. The endeavour would be to follow 'ESG Framework' in order to delve deeper into a company's management practices, culture and risk profile which would thereby help us in understanding the impact on long term shareholders. Each security will be scored, using publicly available data, on ESG parameters which can impact or pose risks to the long-term sustainability of the business. External specialist service providers may be sought to enable this. Active weights of a security will be determined by the ESG scores. A positive score will enable a positive active weight, and viceversa. For securities lacking data, the portfolio manager will look to engage with the company. Active weights may be capped to zero.	 Equity and equity related instruments of following Environmental, Social and Governance (ESG) criteria (including derivatives and foreign securities)- 80% - 100% Other equities and equity related instruments - 0%-20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 20% Money Market Instruments - 0% - 20% 	3,521.65	3,95,461



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Equity Hybrid Fund	To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.	The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.	 Equity and equity related instruments (including derivatives) - 65% - 80% Units issued by REIT/InVIT - 0% to 10% Debt instruments (including securitized debt) and money market instruments - 20% to 35% 	37,786.96	12,13,943
SBI Large & Midcap Fund	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.	The scheme follows a blend of growth and value style of investing. The fund will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of large cap and mid cap stocks. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. The exposure to these will be as per limits/classification defined by AMFI/SEBI from time to time	 Equity and equity related instruments of large cap companies (including derivatives) - 35% - 65% Equity and equity related instruments of mid cap companies (including derivatives) - 35% - 65% Other equities and equity related instruments - 0% - 30% Units issued by REIT/InVIT - 0%-10% Debt instruments (including securitized debt) - 0% - 30% Money Market Instruments - 0% - 30% 	3,631.50	3,58,643
SBI Magnum Global Fund	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies	The fund will follow a bottom-up approach to stock-picking and choose companies across sectors/market capitalization which fall under the criteria of MNC. MNC Companies will be those: 1. Major Shareholding is by foreign entity, 2. Indian companies having over 50% turnover from regions outside India, 3. Foreign listed Companies	 Equity and equity related companies within MNC space including derivatives and foreign securities - 80-100% Other equities and equity related instruments - 0% - 20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 20% Money Market Instruments - 0% - 20% 	4,491.93	3,97,302



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Technology Opportuni- ties Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies.	The fund will follow a bottom-up approach to stock-picking and choose companies which are expected to derive benefit from development, use and advancement of technology. These will predominantly include companies in the following industries: • Technology services, including IT management, software, Data and IT Infrastructure services including Cloud computing, mobile computing, mobile computing infrastructure • Internet technology enabled services including e-commerce, technology platforms, IoT (Internet of Things) and other online services • Electronic technology, including computers, computer products, and electronic components • Telecommunications, including networking, wireless, and wireline services, equipment and support; • Media and information services, including the distribution of information and content providers • IT products, hardware and components like PCs, Laptops, Servers, Chips, Semi-conductors etc.	 Equities and equity related securities in technology and technology related securities (including derivatives and foreign securities) - 80%-100% Other equities and equity related instruments - 0% -20% Units issued by REIT/InVIT - 0%-10% Debt instruments (including securitized debt) - 0% - 20% Money Market Instruments - 0%-20% 	598.84	62,961



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Healthcare Opportuni- ties Fund	To provide the investors with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Healthcare space	The fund will follow a bottom-up approach to stock-picking and choose companies within the healthcare space. The scheme will invest in stocks of companies engaged in: 1. Pharmaceuticals 2. Hospitals 3. Medical Equipment 4. Healthcare service providers 5. Biotechnology	 Equities and equity related securities in Healthcare space (including derivatives and foreign securities) - 80%-100% Other equities and equity related instruments - 0%-20% Units issued by REIT/InVIT - 0% -10% Debt instruments (including securitized debt) - 0% to 20% Money Market Instruments - 0% -20% 	1,564.00	1,17,316
SBI Consump- tion Op- portunities Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space.	The fund will follow a bottom-up approach to stock-picking and choose companies within the Consumption space. The scheme will invest in stocks of companies engaged in: 1. Consumer durables 2. Consumer non-durables 3. Retail 4. Textiles 5. Auto OEM's 6. Media & entertainment 7. Hotels, resorts & travel services 8. Education services 9. Airlines 10. E-commerce 11. Consumer transportation & logistics services.	 Equities and equity related securities in Consumption sector (including derivatives and foreign securities) - 80%-100% Other equities and equity related instruments - 0%-20% Units issued by REIT/InVIT - 0% -10% Debt instruments (including securitized debt) - 0% -20% Money Market Instruments - 0% - 20% 	671.23	63,199



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Focused Equity Fund	The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.	The fund will follow a bottom-up approach to stock-picking and invest in companies across market capitalization and sectors. The fund will take high conviction bets and the total number of securities would be equal to or under 30.	 Equity and equity related instruments including derivatives - 65% - 100% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 35% Money Market Instruments - 0% - 35% 	14,272.62	8,64,938
SBI Equity Minimum Variance Fund	to provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.	The scheme will invest in companies forming a part of Nifty 50 Index, weighting the stocks with the endeavor to minimise the variance of the portfolio.	 Equity and equity related instruments including derivatives - 90% - 100% Debt and money market instrument including units of mutual fund - 0% - 10% 	81.84	5,792
SBI Arbi- trage Op- portunities Fund	To provide capital appreciation and regular income for unitholders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments	Market neutral trading strategy. Arbitrage opportunities arise due to market inefficiencies. Fund seeks to exploit such inefficiencies that will manifest as mis-pricing in cash (stock) and derivative markets. Fund Manager will lock into such arbitrage opportunities seeking to generate tax efficient risk free returns. Fund will not take naked exposures to stocks i.e. will not invest in stocks with a view to generate market related returns. Exposure to stocks will be offset by simultaneous equivalent exposure in derivatives. SEBI has also vide circular DNPD/Cir-29/2005 dated 14th September 2005	 A) Under normal circumstances, the anticipated asset allocation would be: Equity & Equity related instruments - 65 - 85% Derivatives including Index Futures, Stock futures, Index options and Stock options - 65% -85% Debt instrument & Money Market Instruments 15% -35% (of which securitized debt not more than 10% of the investment in debt instruments) B) When adequate arbitrage opportunities are not available in the Derivative and Equity markets, the anticipated alternate asset allocation on defensive considerations would be in accordance with the allocation given below. However, in case no arbitrage opportunity is available, 	3,488.91	14,410



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
		permitted Mutual Funds to participate in the derivatives market at par with Foreign Portfolio Investors (FPI). Accordingly, Mutual Funds shall be treated at part with a registered FII in respect of position limits in index futures, index options, stock options and stock futures contracts. These guidelines have been further revised vide SEBI circular DNPD/Cir-31/2006 dated September 22nd, 2006. The scheme would be a "pure arbitrage fund" and would hold spot market positions only for the purpose of arbitrage opportunities and not to benefit from any upside potential that the stocks may provide in the present or in future. In cases where gainful arbitrage opportunities does not exist, the scheme may hold its assets in debt and money market instruments till such time reasonable arbitrage opportunities present itself. The scheme would seize arbitrage opportunities by buying stock in the spot market of NSE or BSE and simultaneously selling futures on the same stock in F&O	then 100% of the remaining investible corpus (to the extent not deployed in arbitrage opportunities in the asset allocation pattern mentioned above) will be deployed in short term debt and money market instruments with tenure not exceeding 91 days (including investments in securitized debt). • Equities and equity related instruments - 0%-65% • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options - 0% - 65% • Debt and Money market instruments - 0% - 100%		



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
		segment of NSE when the price of the future exceeds the price of the stock. It is the intention of the scheme to hold the cash/spot market position and the derivative position till expiry to realize the arbitrage. However if the opportunity is available the same positions will be rolled over to next month expiry by buying the current month future and selling the next month future. In this instance, the strategy would be to keep the underlying, buy back the current future position and sell the next month future position.			
SBI BlueChip Fund	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).	The scheme follows a blend of growth and value style of investing. The scheme will follow a combination of top down and bottom-up approach to stockpicking and choose companies across sectors. The scheme will predominantly invest in diversified portfolio of large cap stocks. Large Cap Stocks are - 1st -100th company in terms of full market capitalization. This will be in line with limits/classification defined by AMFI/SEBI from time to time.	 Equity and equity related instruments of large cap companies* (including Derivatives) - 80% - 100% Other equities and equity related instruments - 0% -20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% -20% Money Market Instruments - 0% - 20% 	26,812.36	19,09,772



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Magnum Midcap Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.	The scheme follows a blend of growth and value style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest predominantly in diversified portfolio of mid cap stocks. Mid Cap means:101st to 250th company in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time.	 Equity and equity related instruments of midcap companies (including derivatives) - 65%-100% Other equities and equity related instruments - 0-35% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 35% Money Market Instruments - 0% - 35% 	4,887.77	4,07,703
SBI Magnum Comma Fund	To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses.	The scheme would at all times have an exposure of atleast 80% of its investments in stocks of companies engaged in the commodity and commodity related businesses (derived from commodities). The scheme could invest in companies providing inputs to commodity manufacturing companies. The scheme will invest in stocks of companies engaged in: 1. Oil & Gas (Petrochemicals, Power, and Gas etc.), 2. Metals (Zinc, Copper, Aluminum, Bullion, and Silver etc.), 3. Materials (Paper, jute, cement etc.) Agriculture (Sugar, Edible Oil, Soya, Tea and Tobacco etc.), 4. Textiles 5. Tea & Coffee	 Equity and equity related securities of commodity and related companies (including foreign securities)- 80% -100% Other equities and equity related instruments - 0%-20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 20% Money Market Instruments - 0% - 20% 	319.70	46,592



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Magnum Flexicap Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an openended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.	The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors/styles. The scheme will invest in diversified portfolio of stocks across market capitalization. Large Cap Stocks - 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time	 Equity and equity related instruments (including derivatives)- 65% -100% Units issued by REIT/InVIT - 0% -10% Debt instruments (including securitized debt) - 0% - 35% Money Market Instruments - 0% -35% 	11,924.39	8,22,344
SBI Infra- structure Fund	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.	The scheme will be positioned as a sectoral fund and not as a diversified equity fund. The scheme will invest in companies broadly within the following areas/ sectors of the economy namely - 1. Airports 2. Banks, Financial Institutions, Term lending Institutions and NBFCs 3. Cement & Cement Products 4. Coal 5. Construction 6. Electrical & Electronic components 7. Engineering 8. Energy including Coal, Oil & Gas, Petroleum & Pipelines 9. Industrial Capital Goods & Products 10. Metals & Minerals 11. Ports 12. Power and Power equipment 13. Road &	 Equity and equity related securities of companies in infrastructure sector (including foreign securities*) - 80% - 100% Other equities and equity related instruments - 0% - 20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 20% Money Market Instruments - 0% -20% 	565.75	1,34,320



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
		Railway initiatives 14. Telecommunication 15. Transportation 16. Urban Infrastructure including Housing & Commercial Infrastructure 17. Commercial Vehicles 18. Industrial Manufacturing 19. Logistic Service provider			
SBI PSU Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an openended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others.	The primary strategy of the scheme would be to invest in the stocks of the PSU companies and their subsidiaries. The scheme may invest in quasi PSUs / subsidiaries of PSUs: 1. which could be part of PSU index 2. defined by management control or ability to appoint key managerial personnel and not necessarily by equity stake of 51% (but minimum PSU/Central govt / state govt stake of 35% and highest among others is required). The scheme would endeavor to identify market opportunities and at the same time would sufficiently diversify its equity portfolio and control liquidity risks and non-systematic risks by selecting well researched stocks which have growth prospects on a long and mid-term basis in order to provide stability and possibility of returns in the scheme Investment in equities would be done through	 Equities of PSU companies and their subsidiaries (including derivatives) - 80% -100% Other equities and equity related instruments - 0% -20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 20% Money Market Instruments - 0% - 20% 	278.87	36,372



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
		primary as well as secondary market, private placement / QIP, preferential/ firm allotments or any other mode as may be prescribed/ available from time to time.			
SBI Small Cap Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of small cap companies.	The scheme follows a blend of growth and value style of investing. The scheme will follow a bottom-up approach to stock-picking and choose companies within the small cap space. Small Cap means: 251st company onwards in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time	 Equity and equity related instruments of small cap companies (including derivatives) - 65% - 100% Other equities and equity related instruments - 0% - 35% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 35% Money Market Instruments - 0% - 35% 	7,570.76	9,38,388
SBI Banking and Financial Services Fund	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.	The Scheme aims to maximize long-term capital appreciation by investing primarily in equity and equity related securities of companies engaged in Banking and Financial services. The portfolio manager will adopt an active management style to optimize returns. The scheme would invest in Banks as well as Non-banking Financial Services companies, Insurance companies, Rating agencies, Broking companies, Microfinance companies, Housing Finance, Wealth Management, Stock/commodities exchange etc.	 Equity and equity related securities of companies engaged in banking & financial services - 80% - 100% Other equities and equity related instruments - 0% - 20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 20% Money Market Instruments - 0% - 20% 	2,374.29	2,18,363



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
		Financial services companies are firms that are engaged in providing non- banking financial services to customers. The classification of Financial service companies will be largely guided by AMFI sector classification. The indicative list of industry under financial services includes: Housing Finance Micro Finance Stock broking & Allied Wealth Management Rating Agencies Asset Management Companies Insurance Companies Stock/ Commodities Exchange Other NBFC's Any other company which may derive 70% or more of its revenue from companies engaged in financial services			
SBI Equity Savings Fund	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	The net assets of the Scheme are invested primarily into equity and equity related instruments including equity derivatives. The Scheme invests rest of the assets into debt and money market instruments for liquidity and regular income. The expected returns from this Scheme can be attributed to the following return drivers: • Cash and Futures Equity Arbitrage: The scheme endeavors to achieve its	 A) Asset allocation under normal circumstances: Equity and Equity related Instruments including derivatives - 65% - 90% Out of which: Cash future arbitrage: 15%-70%; Net long equity exposure: 20%-50% Debt and Money Market Instruments (including margin for derivatives) - 10% - 35% Units issued by REITs & InvITs - 0% - 10% 	1,366.69	37,802



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
		primary objective of generating income by exploitation of arbitrage opportunities in equities market. • Net Long Equity: The Scheme may take limited long only exposures to equity stocks in order to generate market related returns. • Debt and Money Market Instruments: The Scheme may invest upto 35% of the net assets of the Scheme into debt and money market instruments. This portion of the scheme assets is discretionary to provide liquidity into the scheme, management of derivative margins and accrual of regular income.	B) Asset Allocation when adequate arbitrage opportunities are not available in the Derivative and Equity markets, The alternate asset allocation on defensive considerations would be in as per the allocation given below: • Equity and Equity related Instruments including derivatives - 30% - 70% Out of which: - Cash future arbitrage: 0%-45%; - Net long equity exposure: 20%-50% • Debt and Money Market Instruments (including margin for derivatives) - 30% - 70% • Units issued by REITs & InvITs - 0% - 10%		
SBI Nifty Index Fund	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.	Stocks comprising the Nifty 50 Index - 95% - 100% Cash and Money Market Instruments - 0% - 5%	1,071.94	48,642



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
		The scheme will primarily invest in the securities constituting the underlying index. However, due to changes in underlying index the scheme may temporarily hold securities which are not part of the index. For example, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as such as reconstitution, addition, deletion etc. The fund manager's endeavour would be to rebalance the portfolio in order to mirror the index; however, there may be a short period where the constituents of the portfolio may differ from that of the underlying index. These investments which fall outside the underlying index as mentioned above shall be rebalanced within a period of 30 days.			
SBI Contra Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	The fund will follow a combination of top-down and bottom-up approach to stock-picking and choose companies within the contrarian investment theme.	 Equity and equity related instruments of companies which follow the contrarian investment theme (including derivatives) - 65%-100% Other equities and equity related instruments - 0%-35% Units issued by REIT/InVIT - 0%-10% Debt instruments (including securitized debt) - 0%-35% Money Market Instruments - 0% - 35% 	1,856.53	2,45,336



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on March 31, 2021)	Folio (as on March 31, 2021)
SBI Long Term Equity Fund	The prime objective of scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.	Fund will be investing in equity & equity related instruments as also debt instruments, and money market instruments (such as money market, term/notice money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). Investment shall also be made in Partly Convertible Debentures (PCDs) and bonds including those issued on rights basis subject to the condition that as far as possible the non-convertible portion of the debentures so acquired or subscribed shall be divested within a period of 12 months. The balance funds shall be invested in short term money market instruments or other liquid instruments or both. In line with CBDT guidelines, the Fund will invest at least 80% of the net assets in equity and equity related instruments.	• Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds - 80 -100% • Money Market Instruments - 0% - 20%	9,267.92	11,50,520

Date: 15th April 2021



GENERAL INFORMATION AND GUIDELINES

- 1. Please read carefully the Scheme Information Document of the scheme(s) containing the terms of offer before investing. Prospective investors should not treat the contents of this document or the Scheme Information Document of the scheme(s) as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the Magnums/units. It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment. The Scheme Information Document / Key Information Memorandum(s) of the respective Scheme(s) are available with the SBIFMPL Branches/Office of CAMS/ brokers/distributors and also displayed at the SBIMF website i.e. www.sbimf.com
- 2. Please complete the Application Form legibly in black ink or any dark coloured ink, in the English language, in BLOCK CAPITALS. Please strike out with a line across any section that is not applicable.
- 3. Application by post: Applications can be sent by post to the office of the Registrar (refer address on page no.4) to the scheme and should be accompanied by draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.
- 4. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
- 5. Mode of Payment: Payment may be made by cheque/bank draft payable locally, at any of the official point of acceptance of SBIMF. Cheques/Demand Draft should be drawn in favour of "SBI Nifty Next 50 Index Fund". Outstation cheques and Non CTS cheques will not be accepted and application forms accompanied by such cheques will be rejected. Please do not pay Cash for subscription to any Agent.
- 6. Allotment of /units: Allotment is assured to all applicants provided the applications are complete in all respects and are in order. Applications not complete in any respect are liable for rejection.
- 7. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.
- 8. Right to Limit Redemptions:

In accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/57 dated May 31, 2016, the provisions of restriction on redemption (including switch out) in Schemes of SBI Mutual Fund are as under:

- 1. Restrictions may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts the market liquidity or the efficient functioning of the market such as:
 - i. Liquidity Issues: When markets at large become illiquid affecting almost all securities rather than any issuer specific security.
 - ii. Market failures, exchange closure: When markets are affected by unexpected events which impact functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
 - iii. Operational Issues: When exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out).
- 2. Restrictions on redemption may be imposed for a specified period of time not exceeding 10 Business Days in any period of 90 days.
- 3. When restrictions on redemption is imposed, the following procedure will be applied:
 - i. No redemption requests upto Rs. 2 Lacs shall be subject to such restriction.
 - ii. Where redemption requests are above Rs.2 lakh, AMC shall redeem the first Rs.2 Lacs without such restrictions and remaining part over and above Rs.2 Lacs shall be subject to such restrictions.

Any restriction on Redemption of the units shall be made applicable only after specific approval of the Board of Directors of the Asset Management Company and Trustee Company. The approval from the AMC Board and the Trustee giving details of the circumstances and justification shall also be informed to SEBI immediately.

9. Prevention of Money Laundering: In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all SEBI registered intermediaries, including Mutual Funds, are required to formulate and implement a client identification programme, verify and maintain the record of identity and address(s) of the investors. In this regard, investors who wish to make an

investment in the units of mutual fund will be required to produce prescribed documents to any such offices as may be notified by SBIMF of AMFI for time to time in order to comply with KYC norms of SBIMF.

10. Ultimate Beneficial Owner: Pursuant to Prevention of Money Laundering Act, 2002 (PMLA) and Rules framed there under, SEBI Master circular dated December 31, 2010 on Anti Money Laundering (AML) sufficient information to identify persons who beneficially own or control the securities account is required to be obtained. Also, SEBI had vide its circular no. CIR/MIRSD/2/2013 dated January 24, 2013 prescribed guidelines regarding identification of Ultimate Beneficial Owner(s) ("UBO").

As per these guidelines UBO means "Natural Person", or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement. Investors are requested to refer to the "Declaration for UBO" for detailed guidelines on identification of UBO.

The provisions relating to UBO are not applicable where the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company. The AMC/ Trustee reserves the right to reject application forms submitted without disclosing necessary information as prescribed under the aforesaid laws/rules/ regulations.

Investors are requested to promptly inform the AMC if the information provided undergoes any change in future.

- 11. Application Forms incomplete in any respect or not accompanied by a Cheque / Demand Draft are liable to be rejected.
- 12. Cash investments in mutual funds: In order to help enhance the reach of mutual fund products amongst small investors, who may not be tax payers and may not have PAN/bank accounts, such as farmers, small traders/businessmen/workers, SEBI has permitted receipt of cash for purchases / additional purchases to the extent of Rs. 50,000/- per investor, per mutual fund, per financial year subject to (i) compliance with Prevention of Money Laundering Act, 2002 and Rules framed there under; the SEBI Circular(s) on Anti Money Laundering (AML) and other applicable AML rules, regulations and guidelines and (ii) sufficient systems and procedures in place. However, payment towards redemptions, IDCW, etc. with respect to aforementioned investments shall be paid only through banking channel.

In view of the above the fund shall accept subscription applications with payment mode as "Cash" ("Cash Investments") to the extent of Rs. 50,000/- per investor, per financial year subject to the following:

- 1. Eligible Investors: Only resident individuals, sole proprietorships and minors (through guardians), who are KYC Compliant and have a Bank Account can make Cash Investments.
- 2. Mode of application: Applications for subscription with "Cash" as mode of payment can be submitted in physical form only at select OPAT of SBI Mutual Fund.
- 3. Cash collection facility with State Bank of India (SBI): Currently, the Fund has made arrangement with SBI to collect cash at its selected branches from investors (accompanied by a deposit slip issued and verified by the Fund).

The Bank only acts as an aggregator for cash received towards subscriptions under various schemes received on a day at the various SBI branches. AMC reserves the right to reject acceptance of cash investments if it is not in compliance with applicable SEBI circular or other regulatory requirements.

- 13. By investing in the Scheme, the investor authorizes the AMC to share all sensitive personal data / information collected from the investors with its Registrar and Transfer Agents ("RTA") or with any other third party engaged by the AMC / RTA for the purpose of processing / storage etc. The AMC also authorizes the RTA to collect all such sensitive personal data / information on behalf of the AMC, through any mode of communication either directly from investors or through their distributors or through any other third party engaged by the AMC / RTA. Further, the RTA is entitled to retain all such sensitive personal data / information collected from the investors and distributors or any other third party service providers on a permanent basis for the purpose of authenticating the investor's / distributor's identity.
- **14.** 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
- 15. Submission of Application Forms: Applications complete in all respects together with necessary remittance may be submitted before the closing of the offer for each Fund at SBIMF Corporate Office, SBIFMPL Branches, the designated office of Registrar or other such collecting centres as may be designated by AMC. The list of collection centres is printed overleaf. Application by post: Applications can be sent by post to the office of the Registrar to the scheme and should be accompanied by draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.



NOTES TO HELP YOU COMPLETE THE APPLICATION FORM

Note 1 - First applicant's personal details:

- a) Applications for Individuals: Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).
- b) In case the Sole / first applicant has an existing Folio No., it should be stated along with name and PAN details in the space provided for them. The form thereafter should be filled from Section 8 (onwards) (i.e. the back side of the form).
- c) Please fill in your date of birth as this may be required to identify you when communicating with us.
- d) If you have an email ID please include it as this will help us resolve any queries more promptly.
- e) To help us service you better, your telephone number(s) / mobile number(s) should also be provided including the relevant STD / ISD code.
- f) Permanent Account Number: Permanent Account Number (PAN) is the sole identification number for all investors transacting in the units of SBI Mutual Fund, irrespective of the amount of transaction. Submission of attested copy of PAN card is mandatory for all categories of investors (including NRIs, Guardian of a minor). Attestation can be done by distributors / AMC staff etc.

Micro investments - As per Securities and Exchange Board of India (SEBI) letter no. OW/16541/2012 dated July 24, 2012 regarding Exemption from the need for Permanent Account Number (PAN) for micro financial products[®] informed that investments in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] of up to Rs. 50,000/-(Rupees Fifty Thousand) per investor per year per mutual fund shall be exempted from the requirement of PAN. However, such investors shall be required to quote PAN Exempt KYC Reference Number (PEKRN) details of which are given in PAN Exempt Investments. Accordingly, PAN shall be exempted if the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments by an investor in a rolling 12 months period or in a financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (hereafter referred to as "Micro investments"). However, the requirements of Know Your Client (KYC) shall be mandatory for all investments, irrespective of the amount of investment.

h) Know Your Customer (KYC)

KYC (Know Your Customer) norms are mandatory for ALL investors for all types of transactions including purchase, redemption, switches, systematic transactions and also non financial transactions.

Further, to bring uniformity in KYC process, SEBI has introduced a common KYC for all the SEBI registered intermediaries with effect from January 1, 2012. New investors are therefore requested to carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC application forms are also available on our website www.sbimf.com . SBI Funds Management Pvt. Ltd. (AMC) or NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

In this regard, all categories of investors who wish to make an investment in the units of mutual fund will be required to submit the KYC form along with the prescribed documents at any of the SBIFMPL Branches or such other offices as may be notified by SBIMF from time to time to comply with KYC norms.

Central KYC Records Registry (CKY CR) Process

SEBI vide circular no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular no. CIR/ MIRSD/120 /2016 dated November 10, 2016, has intimated about operationalization of Central KYC Records Registry (CKYCR). Further, AMFI vide circular dated December 22, 2016 has prescribed new CKYC forms which shall be applicable for prospective investors.

Accordingly, with effect from February 1, 2017, any new individual investor who has not done KYC under KRA regime shall fill the new CKYC form. In case any such new individual investor uses the old KYC form, he/she shall provide additional/missing information by filling the Supplementary CKYC form or the new CKYC form. Existing investors who are registered or verified in the KRA system can continue making investments without any additional documentation. However, for any modification to their existing records, they need to fill up the CKYC form. The aforesaid forms are available on the website of the Fund viz. www.sbimf.com and for completion of CKYC process, the investors are required to visit the nearest Point of Service or Point of Acceptance of transactions of the Fund. The KYC requirements shall be governed by SEBI Circulars/notifications and AMFI Guidelines which may change from time to time.



Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. Investor should enclose the KYC acknowledgement letter with the investment application. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice.

Please refer to www.sbimf.com for details.

It is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor. Accordingly, financial transactions (including purchases, redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements. Unit holders are advised to use the applicable CKYC & KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA, the unit holders are requested to intimate us/our Registrar and Transfer Agent i.e. Computer Age Management Services Limited, their

PAN information along with the folio details for updation in our records.

- i) Your address should be written in full. P.O. Box address is not sufficient. Please provide PIN code to enable us to serve you better.
- j) Procedure for NRIs: Applications on a Repatriable basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts purchased from FCNR accounts or by cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts maintained with banks authorized to deal in foreign exchange in India. NRI applicants are requested to instruct the bank branch through which they have made the remittance or where they have the NRE / FCNR / Special Non-resident Rupee Account to send the necessary FIRCs in original on security paper to the registrars as soon as possible to enable early processing of their applications. NRIs can also apply on a non-repatriable basis from their NRO account. NRIs should mandatorily state their overseas address in complete otherwise the application will be rejected. NRIs are requested to provide an Indian address (if available) for correspondence.

k) Who can invest:

Prospective investors are advised to satisfy themselves that they are not prohibited by any law governing such entity and any Indian law from investing in the Scheme and are authorized to purchase units of mutual funds as per their respective constitutions, charter documents, corporate / other authorisations and relevant statutory provisions. The following is an indicative list of persons who are generally eligible and may apply for subscription to the Units of the Scheme:

- Indian resident adult individuals, either singly or jointly (not exceeding three);
- Minor through parent / lawful guardian; (please see the note below)
- Companies, bodies corporate, public sector undertakings, association of persons or bodies of individuals and societies registered under the Societies Registration Act, 1860;
- Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private Trusts authorised to invest in mutual fund schemes under their trust deeds
- Partnership Firms constituted under the Partnership Act, 1932;
- A Hindu Undivided Family (HUF) through its Karta; Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions;
- Non-Resident Indians (NRIs) / Persons of Indian Origin (PIO) on full repatriation basis or on nonrepatriation basis
- Such other individuals etc., as may be decided by the Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI Regulations.

Prospective investors are advised to note that the SID / SAI / KIM does not constitute distribution, an offer to buy or sell or solicitation of an offer to buy or sell Units of the Fund in any jurisdiction in which such distribution, sale or offer is not authorized as per applicable law. Any investor by making investment in SBI Mutual Fund confirms that he is an eligible investor to make such investment(s) and confirms that such investment(s) has been made in accordance with applicable law;

- Foreign Portfolio Investors (FPIs) registered with SEBI on full repatriation basis;
- Army, Air Force, Navy and other para-military funds and eligible institutions;
- · Scientific and Industrial Research Organisations;
- Provident / Pension / Gratuity and such other Funds as and when permitted to invest;

- International Multilateral Agencies approved by the Government of India / RBI; and
- The Trustee, AMC or Sponsor or their associates (if eligible and permitted under prevailing laws).
- A Mutual Fund through its schemes, including Fund of Funds schemes

Note: Following is the process for investments made in the name of a Minor through a Guardian:

- Payment for investment by means of Cheque, Demand Draft or any other mode shall be accepted from the bank account of the minor or from a joint account of the minor with the guardian only.
- Mutual Fund will send an intimation to Unit holders advising the minor (on attaining majority) to submit an application form along with prescribed documents to change the status of the account from "minor" to "major".
- All transactions / standing instructions / systematic transactions etc. will be suspended i.e. the Folio will be frozen for operation by the guardian from the date of beneficiary child completing 18 years of age, till the status of the minor is changed to major. Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide all the KYC details, updated bank account details including cancelled original cheque leaf of the new bank account.

Notes:

- Non Resident Indians and Persons of Indian Origin residing abroad (NRIs) / Foreign Institutional Investors (FIIs) have been granted a general permission by Reserve Bank of India [Schedule 5 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000 for investing in / redeeming units of the mutual funds subject to conditions set out in the aforesaid regulations.
- 2. In case of application under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund, the original Power of Attorney or a certified true copy duly notarised or the relevant resolution or authority to make the application as the case may be, or duly notarised copy thereof, alongwith a certified copy of the Memorandum and Articles of Association and/or bye-laws and / or trust deed and / or partnership deed and Certificate of Registration should be submitted. The officials should sign the application under their official designation. A list of specimen signatures of the authorised officials, duly certified / attested should also be attached to the Application Form. In case of a Trust / Fund it shall submit a resolution from the Trustee(s) authorizing such purchases.
 - Applications not complying with the above are liable to be rejected.
- 3. Returned cheques are liable not to be presented again for collection, and the accompanying application forms are liable to be rejected.

Who cannot invest

It should be noted that the following entities cannot invest in the scheme(s):

- 1. Any individual who is a Foreign National, except for Non -Resident Indians and Persons of Indian Origin (who are not residents of United States of America or Canada), provided such Foreign National has procured all the relevant regulatory approvals applicable and has complied with all applicable laws, including but not limited to and pertaining to anti money laundering, know your customer (KYC), income tax, foreign exchange management (the Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder), in the sole discretion and to the sole satisfaction of SBI Funds Management Private Limited.
 - SBI Funds Management Private Limited in its capacity as an asset manager to the SBI Mutual Fund reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.
- 2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs)
- 3. Residents of United States of America and Canada.
 - SBIMFTCPL reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.
 - Subject to the Regulations, any application for Units may be accepted or rejected in the sole and absolute discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Units if the application is invalid or incomplete or if, in its opinion, increasing the size of any or all of the Scheme's Unit capital is not in the general interest of the Unit holders, or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Unit holders to accept such an application.



The AMC / Trustee may need to obtain from the investor verification of identity or such other details relating to a subscription for Units as may be required under any applicable law, which may result in delay in processing the application.

Defective applications liable for rejection

Applications not complete in any respect are liable to be rejected.

Note 2 - Second and Third Applicants' details: The Names of Second and Third Applicants should be provided here. Please see note 1 above.

Note 3 - Bank Particulars: SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications and in redemption requests. Investors are requested to provide these details in the space provided in the application form. This measure is intended to avoid fraud/misuse or theft of warrants in transit. Kindly note that applications not containing these details may be rejected. To enable verification of the bank mandate details and ensure expeditious clearing, the following should be provided,

- i) Details of the "City" of the Clearing Circle in which the bank / branch participates; and
- ii) The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf. Copy of a cancelled cheque/leaf is mandatory to verify bank account details.
- iii) The 11 digit IFSC Code
- iv) Direct credit facility as and when it is available, we will electronically / directly credit your Redemption proceeds / " in the Bank Account provided by you.
- v) Depending on your residential status and intent of repatriation, please indicate the type of bank account most relevant to you from the list of options provided.
- vi) Only CTS -2010 compliant cheques will be accepted.
- vii) In case of change in bank mandate:
 - 1. A "CANCELLED" original cheque leaf of the New bank account as well as the old bank account (where the first holder's/investor's name is printed on the face of the cheque).
 - 2. If an investor is unable to provide "CANCELLED" cheque as prescribed above, such investor should furnish an attested* photocopy of the relevant page of his/her bank Pass Book (of the new bank account as well as that of the existing bank account) wherein the first holder's/investor name, bank a/c no and address is clearly legible.
 - 3. In case of non-availability of either of the above mentioned document/s, such investors may submit a letter from their bank on its letterhead certifying the investors, bank account information (new & existing bank mandate) viz. account holders, name and address, bank account number, bank branch, account type, MICR & IFSC code. In case the old bank account is already closed investors may submit duly stamped letter from such bank on its letter head, confirming the closure of the account with relevant account details.

(*Investors may produce a photocopy of the above mentioned document/s along with the original document/s at any of the SBIFMPL Branches for verification. The photocopy of such document/s will be verified with the original document/s to the satisfaction of SBI Mutual Fund and the original document/s will be returned to investors after due verification.)

Note: It is desirable for investors to submit the change of Bank mandate request at least 10 days prior to the date of redemption / IDCW payment, if any viii) Restriction on acceptance of Third-party payments

SBIMF will not accept subscriptions with Third-Party payments except in the following exceptional situations:

- a) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
- b) Custodian on behalf of an FPI or a client

(Note: For all the above instances, the investor and the person making the payment should be KYC compliant and also submit "Third Party Payment Declaration Form" with complete details. The said form is available at the SBIFMPL Branches of SBI Mutual Fund or can be downloaded from our website www.sbimf.com)

ix) Registration of Bank Mandate for New Folio Creation

Investor are requested to note that, it is mandatory to submit any one of the following documents in case the pay-out bank account details (i.e. bank account for receipt of redemption / IDCW proceeds) mentioned in the application form is different from pay-in bank details (i.e., bank account from which subscription payment is being made):

• Original Cancelled cheque with first unit holder name and bank account number printed on the face of the cheque (or)



- Bank passbook or bank statement (with current entries not older than 3 months) containing the first unit holder name, bank mandate information and bank account number (or)
- A letter from bank on its letter head duly signed by bank manager/authorised personnel with bank seal, name, designation and employee number confirming the investor details and bank mandate information.

The above documents shall be submitted in original. If copies are furnished, the same must be submitted at any of the Official Point of Acceptance of SBI MF where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the applicant after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager/ authorised personnel by affixing the bank seal and mentioning the name, designation and employee code.

The AMC/Trustee reserves the right to amend the aforesaid requirements.

x. Registration of multiple bank accounts:

SBIMF also provides a facility to the investors to register multiple bank accounts. Investor can register upto 5 bank accounts in case of individuals /HUFs, and upto 10 in other cases. Investor may choose one of the registered bank accounts as default bank account for the credit of redemption /IDCW proceeds. In case of existing investors, their existing bank mandate registered with the AMC / RTA, and in case of new investors, their bank account details as mentioned in the application form shall be treated as default bank account for pay-out, if they have not specifically designated a default bank account.

Investors may change the same in writing, using the Multiple Bank Account Registration. By registering multiple bank accounts, investors can use any of the registered bank accounts to receive IDCW / redemption proceeds. These account details will be used by the SBIMF/ R&T for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except where permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at the nearest SBIFMPL Branches or the same can be downloaded from our website www.sbimf.com

In case the application for subscription does not comply with the above provisions, SBIMF retains the sole and absolute discretion to reject / not to process such application and refund the subscription money and shall not be liable for any such rejection.

For registration of Multiple bank account investors are requested to submit

(i) proof of any one of the existing bank account(s) in the folio(s) AND

(ii) proof of all the new bank account(s) to be registered in the folio(s) alongwith the Multiple Bank Accounts Registration form. Investors can submit any one of the following document/s as supporting document/s for a bank account:

- A "CANCELLED" original cheque leaf (where the first holder's / investor's name and bank account number is printed on the face of the cheque)
- A copy of the bank pass book or bank statement (with entries not older than 3 months) wherein the first holder's / investor's name, bank a/c no & bank branch is clearly legible.
- A letter from the investor's bank on their letter head certifying the investor.s bank account information viz. account holder's name and address, bank account number, bank branch, account type, MICR & IFSC code. The letter should be certified by an authorized official of the bank with his/her full signature, name, designation and bank seal.

Investors may produce photocopies of the above-mentioned documents along with the original documents at any of the SBIFMPL Branches for verification. The photocopies of such document/s will be verified with the original document/s to the satisfaction of SBI Mutual Fund and the original document/s will be returned to investors. In case the original of any document/s is not made available for verification, then the photocopies thereof duly attested by an authorized official of the bank clearly mentioning the name & designation with bank seal shall be accepted.

Note 4 - Services: We offer an online account management service which gives you the latest details of your account 24 hours a day, seven days a week, including your current valuation. Please visit www.sbimf.com for further details. Investors who provides the e-mail address may receive the statement by e-mail.

Note 5 - Investment details:

i) Payment may be made by cheque/bank draft payable locally, at any of the SBIFMPL Branches/Corporate Office of the Mutual Fund/Office of the Registrar/SBIFMPL Branches and Transaction Points of the Registrar or such other Collection Centres as may be decided by the Mutual Fund from time to time. Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. Cheque/D.D. to be crossed "Account Payee" only and should be



drawn in favour of "SBI Nifty Next 50 Index Fund"

The name of the scheme as mentioned on the cheque shall prevail in the event of a mismatch in the scheme name between the application form and the cheque.

- ii) If you are from a city not serviced by our authorised SBIFMPL Branches/ Collection Centre, you may submit a Demand Draft, payable at the nearest service centre/collection centre, for the investment amount.
- iii) The AMC shall not reimburse any demand draft charges.
- iv) INVESTMENT OPTIONS:

The scheme would have two plans viz Direct Plan & Regular Plan.

Direct Plan:

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund or through Registered Investment Advisor (RIA) and is not available for investors who route their investments through a Distributor. All the features of the Direct Plan under Scheme like the investment objective, asset allocation pattern, investment strategy, risk factors, facilities offered, load structure etc. will be the same except for a lower expense ratio as detailed in Section IV - Fees and Expenses - B. - Annual Recurring Expenses of the SID. Brokerage/Commission paid to distributors will not be paid / charged under the Direct Plan. Both the plans shall have a common portfolio.

Eligible investors: All categories of investors as permitted under the Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan.

Modes for applying: Investments under Direct Plan can be made through various modes offered by the Mutual Fund for investing directly with the Mutual Fund

How to apply:

- Investors desirous of subscribing under Direct Plan of a Scheme will have to ensure to indicate "Direct Plan" against the Scheme name in the application form.
- Investors should also indicate "Direct" in the ARN column of the application form.

Regular Plan

This Plan is for investors who wish to route their investment through any distributor.

In case of Regular and Direct plan the default plan under following scenarios will be:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the	Default Plan to be captured
		investor	
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

Both plans provide two options for investment - Growth Option and Income Distribution cum capital withdrawal (IDCW) Option. Under the IDCW option, facility for Payout of Income Distribution cum capital withdrawal option (IDCW Payout), Reinvestment of Income Distribution cum capital withdrawal option (IDCW Re-investment) & Transfer of Income Distribution cum capital withdrawal plan (IDCW Transfer) is available. Between "Growth" or "IDCW" option, the default will be treated as "IDCW" option between "IDCW Payout" or "IDCW Reinvestment" or "IDCW Transfer", the default will be treated as "IDCW Reinvestment".



Investor can select only one option either IDCW payout or IDCW reinvestment in IDCW plan at a Scheme and folio level. Any subsequent request for change in IDCW option viz. IDCW Payout to IDCW Reinvestment or vice-versa would be processed at the Folio / Scheme level and not at individual transaction level. Accordingly, any change in IDCW option (IDCW payout / IDCW reinvestment) will reflect for all the units held under the scheme / folio.

v) Terms & conditions for Transfer of Income Distribution cum capital withdrawal plan

Transfer of Income Distribution cum capital withdrawal facility is a facility wherein IDCW declared in a scheme of SBIMF can be transferred to another scheme of SBIMF

Source schemes: All open ended schemes of SBIMF (except daily/weekly IDCW options of all schemes)

Target schemes: All open ended schemes of SBIMF (except daily/weekly IDCW options of all schemes)

- 1. Minimum Income Distribution cum capital withdrawal eligible for transfer under Transfer of Income Distribution cum capital withdrawal plan will be Rs. 250. If the Income Distribution cum capital withdrawal in the source scheme is less than Rs. 250, then the IDCW will be automatically reinvested in the source scheme irrespective of the option selected by the investor.
- 2. Investment in the target scheme will be done at the NAV applicable for switches, with record date being the transaction day.
- 3. Investor wishing to select Transfer of Income Distribution cum capital withdrawal plan will have to opt for all units under the respective plan/option of the source scheme.
- 4. Investors opting for Transfer of Income Distribution cum capital withdrawal plan has to specify each scheme/plan/option separately & not at the folio level.
- 5. Minimum investment requirement in target scheme will not be applicable for the Transfer of Income Distribution cum capital withdrawal plan
- 6. Request for enrollment must be submitted at least 15 days before the Income Distribution cum capital withdrawal record date
- 7. Investors can terminate this facility by giving a written request atleast 15 days prior to Income Distribution cum capital withdrawal record date.
- This Facility is available under daily, weekly, and fortnightly Income Distribution cum capital withdrawal option of all schemes.
- vi) Reinvestment of Income Distribution cum capital withdrawal option
 - Subject to SEBI (Mutual Funds) Regulations, 1996, as and when the Income Distribution cum capital withdrawal is declared by a Scheme(s) and the Income Distribution cum capital withdrawal amount payable is less than Rs.150 (Rupees One Hundred and Fifty only), the same will be compulsorily reinvested in the respective Scheme(s)/ Plan(s)/ Option(s) immediately on the ex-IDCWdate at applicable NAV.
- vii) There will be no exit load on Reinvestment of Income Distribution cum capital withdrawal units.
- viii) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.
- ix) Investment in schemes of SBI Mutual Fund

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load on any application will be charged by the Schemes to the investor.

Note 6 - Direct Credit of IDCW/Redemption: SBIFM has arrangement for direct credit/NEFT/RTGS facility of Income Distribution cum Capital Withdrawal (IDCW)/ redemptions with certain banks. For the investors who have a core account with such banks and whose IFSC code is updated in folio records, the payment of Income Distribution cum capital withdrawal /redemption proceeds would be directly credited into their bank account.

The AMC may alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, based on its experience of dealing with any such banks or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/discontinued as the case may be. However, in the event of the direct credit facility being not available or discontinued or rejected by banks for any reasons whatsoever, the unitholders will receive payments in respect of such IDCW / redemption through any other mode such as cheque, demand draft, warrant etc. as in the normal course.



Note 7 - Systematic Withdrawal Plan (SWP): During continuous offer period, Under SWP, a minimum amount of Rs. 500/- can be withdrawn every week, month, quarter, half-yearly or annually by indicating in the application form or by issuing advance instructions to the Registrar at any time. Investors may indicate the month and year from which SWP should commence along with the frequency. SWP can be processed on any date of the for monthly/ quarterly/ semi - annual /annual SWP. Weekly SWP can be done on 1st/8th/ 15th/22nd of every month.

If no date is mentioned, 10th will be considered as the default SWP date. If no frequency mentioned, 'Monthly' will be considered as the default frequency. If 'End date' not mentioned, the same will be considered as 'Perpetual'.

TERMS & CONDITIONS OF BANDHAN - SWP FACILITY

"BANDHAN - SWP" is intended to provide regular payout to the children/spouse/parents/sibling (family members) of an individual investor who have invested under the Growth options of all open-ended schemes.

The details of this facility are as under:

- 1. This facility will be available to new and existing investors with "Individual status on any of the existing SWP dates viz. 1st / 5th / 10th / 15th / 20th / 25th / 30th (last working day in case of February) only at MONTHLY frequency.
- 2. This facility will be available only under the Growth option for both Regular and Direct plans of the eligible open-ended schemes. Existing unit holders, who have investments under the Growth option of the eligible schemes, can apply for "BANDHAN SWP" facility.
- 3. Existing unit holders who have their investments under Income Distribution cum capital withdrawal option of the eligible schemes and are desirous to avail of the "BANDHAN SWP" facility, will have to submit a duly filled Switch application form to SBI Mutual Fund OR our R&T Agent, M/s Computer Age Management Services Ltd. (CAMS) for switching their units from Income Distribution cum capital withdrawal option to Growth option at the applicable NAVs of the respective Options. Please refer Scheme Information Document / Key Information Memorandum of respective scheme/s for detailed switch provisions.
- 4. This facility will work similar to Systematic Withdrawal Plan (SWP), where the 1st unitholder can apply for the facility and can opt for monthly payment to maximum 3 of his eligible family members specifying the SWP date & amount. The SWP request for this facility should be submitted at least 7 days prior to the first SWP date. If the SWP due date is a non-business day, then the same will be processed on the next business day.
- 5. The beneficiary should be resident individual and cannot be an NRI.
- 6. Unit holder/s are required to submit the following documents on behalf of the beneficiary at the time of registration for "BANDHAN- SWP" facility. These documents should be attested by unitholder(s).
 - 1) Proof of relation such as Passport, PAN card, Birth Certificate, SSC / Degree certificate, Marriage certificate wherein the name of the specified family member is mentioned with the relationship. This document should clearly establish the relationship between the unit holder and the beneficiary.
 - 2) Cancelled cheque of the Bank account OR Copy of Bank Statement/Passbook of the beneficiary family member where the name of the beneficiary and bank a/c no. is printed on it.
 - 3) Proof of ID and Address of the Beneficiary. In case KYC Acknowledgment or specific documents mentioned as proof of ID and address are not available, then the following documents can be submitted as "OTHERS...

Proof of Identity - Identity card with applicant's photograph issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.

Proof of Address - Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.

7. The amount of SWP payout will be minimum of Rs.5000/- and in multiples of Rs.1/- thereof. Minimum number of monthly installments would be 12. If no specific amount is mentioned by the unitholder, then the default specified amount will be Rs.5000/- per month. If no SWP date is mentioned, then the default date will be considered as "10th" and if no specific period is mentioned, then the default period will be considered as "perpetual".



- 8. Only maximum 3 SWP of a specified amount under the "BANDHAN SWP" facility per Folio/ Scheme shall be accepted.
- 9. Under "BANDHAN SWP" facility, the beneficiary is restricted to only 3 family member of the first unitholder i.e. child/sibling above 15 years of age or spouse or either of the parents. It is clarified that the unitholder/s under the same Folio may opt to enroll for normal SWP for self and SWP under "BANDHAN SWP" facility simultaneously.
- 10. "BANDHAN SWP" facility will discontinue on happening of any OR all of the following events:
 - 1. Value of outstanding units in the investor Folio/Scheme is nil/insufficient
 - 2. On completion of SWP period
 - 3. On receipt of written communication of the death of the 1st unitholder or the registered beneficiary
 - 4. In the event of change of option under the scheme/s
 - 5. If the units are under pledge/STOP due to any reason
 - 6. The holding mode is changed from physical to dematerialized holdings
- 11. The investments/payouts under the said facility will be subject to applicable exit load, tax & other provisions applicable in the eligible schemes.
- 12. Unitholder has the option to discontinue the "BANDHAN- SWP" facility anytime by submitting cancellation request to SBI Mutual Fund OR our R&T Agent CAMS at least 7 days prior to the next SWP date.
- 13. These terms & conditions is an integral part of the Scheme Information Document (SID), the Statement of Additional Information (SAI) & Key Information Memoranda (KIM) of the eligible schemes of SBI Mutual Fund and shall be read in conjunction with the SID, SAI & KIM.
- 14. All other remaining terms & conditions of normal SWP facility shall also apply to "BANDHAN SWP" facility.
- 15. Any tax liability arising out of such payout under the Bandhan-SWP facility to the registered beneficiary shall be the sole liability of the investor.
- 16. SBIMF reserves the right to seek any additional information/document from the unitholder/s as it deems fit and necessary from time to time, failing which, SBIMF reserves the right to cancel the Bandhan-SWP facility.
- 17. Separate Bandhan SWP form has to be filled to opt for multiple beneficiaries from a single folio/scheme.

Note 8 - Systematic Transfer Plan (STP) (During continuous offer period): STP is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore, the minimum amount of withdrawals applicable under SWP would be applicable to STP also. Similarly, the minimum investment applicable for each scheme under SIP would be applicable to STP also. STP facility would allow investors to transfer a predetermined amount from one scheme of the Mutual Fund to the other. The transfer would be processed on any business day as decided by the investor at the time of opting for this facility.

General terms and conditions for STP, Flex STP and CASTP

- 1. Exit load shall be as applicable for all transfers in the target/source schemes.
- 2. The enrolment / termination request should be submitted, at least 10 days prior to the desired commencement / termination date.
- 3. Default options:
 - -Between Regular STP, Flex STP and CASTP Regular STP
 - -Between daily, weekly, monthly & quarterly frequency monthly frequency
 - -Default date for monthly and quarterly frequency 10th
- 4. In case the date of transfer falls on a Non-Business Day, then the immediate following Business Day will be considered for the purpose of transfer.
- 5. In case start date is mentioned but end date is not mentioned, the application will be registered for perpetual period.
- 6. Weekly transfer will be done on 1st, 8th, 15th & 22nd of the month.

Terms and conditions of monthly & quarterly STP:

- 1. STP would be permitted for a minimum period of six months between two schemes.
- 2. Investor can transfer the amount from the switch-out scheme, subject to a minimum transfer of Rs. 1000 and in multiples



of Rs. 1 thereafter per month for 6 months, Rs. 500 and in multiples of Rs. 1 thereafter per month for 12 months and Rs. 1500 and in multiples of Rs. 1 thereafter per quarter for one year for other equity schemes, without any restriction on maintaining the minimum balance requirement as stipulated for the switch out scheme.

Terms and conditions of daily & weekly STP:

- 1. Under this facility, investor can transfer a predetermined amount from one scheme (source scheme) to the other scheme (target scheme) on daily / weekly basis.
- 2. Minimum amount of STP for SBI Long Term Equity Fundwill be Rs. 500 & in multiples of Rs. 500 for both daily & weekly STP and for other schemes the minimum amount of STP will be Rs. 500 and in multiples of Rs. 1 thereafter for daily STP & Rs. 1000 and in multiples of Rs. 1 thereafter for weekly STP. Where SBI Long Term Equity Fund is the target scheme, Minimum number of installments for daily STP & for weekly STP shall be 6. 3.
- 3. Weekly STP will be done on 1st, 8th, 15th & 22nd of every month. In case any of these days is a non business day then the immediate next business day will be considered.
- 4. The complete application form for enrolment / termination for STP should be submitted, at least 7 days prior to the desired commencement/ termination date.
- 5. Exit load shall be as is applicable in the target/source schemes.

STP is available in all open-ended schemes as source and target schemes (except Daily/Weekly IDCW Options of all schemes as both source and target schemes) for STPs of all available frequencies.

Default frequency for STP is Monthly & default date for the start of STP is 10th.

Flex Systematic Transfer Plan (Flex STP):

Flex Systematic Transfer Plan is a facility wherein an investor under a designated open-ended scheme can opt to transfer variable amounts linked to the value of his investments on the date of transfer at pre-determined intervals from designated open-ended scheme (source scheme) to the Growth option of another open-ended scheme (target scheme).

Terms and conditions of Flex STP:

- The amount to be transferred under Flex STP from source scheme to target scheme shall be calculated using the below formula:
 - Flex STP amount = [(fixed amount to be transferred per instalment x number of instalments already executed, including the current instalment) market value of the investments through Flex STP in the transferee scheme on the date of transfer]
- 2. The first Flex STP instalment will be processed for the fixed instalment amount specified by the investor at the time of enrolment. From the second Flex STP instalment onwards, the transfer amount shall be computed as per formula stated above.
- 3. Flex STP is available for Monthly and Quarterly frequencies.
- 4. Flex STP is available only in "Growth" option of the target scheme.
- 5. If there is any other financial transaction (purchase, redemption or switch) processed in the target scheme during the tenure of Flex STP, the Flex STP will be processed as normal STP for rest of the instalments for the fixed amount.
- 6. A single Flex STP enrolment form can be filled for transfer into one scheme/ plan/ option only.
- 7. In case the amount (as per the formula) to be transferred is not available in the source scheme in the investor's folio, the residual amount will be transferred to the target scheme and Flex STP will be closed.
- 8. All other terms & conditions of Systematic Transfer Plan are also applicable to Flex STP.

Capital Appreciation Systematic Transfer Plan (CASTP):

CASTP is a facility wherein an investor can opt to transfer the entire capital appreciation linked to the value of his investments on the date of transfer at pre-determined intervals from designated open-ended scheme (source scheme) to another open-ended scheme (target scheme).

Terms & conditions for Capital Appreciation Systematic Transfer Plan (CASTP):

- 1. Investor can avail this facility by submitting the request to transfer entire capital appreciation, subject to minimum of Rs. 100 on any business day.
- 2. Source scheme: This facility is available only under Growth option of all open ended schemes [except Equity Linked Savings



Scheme & Exchange Traded Funds (ETFs)] of SBI Mutual Fund.

- 3. Target scheme: All open ended schemes except ETFs and daily IDCW option.
- 4. The facility is available for weekly, monthly & quarterly frequencies.
- 5. Minimum number of instalments will be 6 for weekly and monthly frequencies and 4 for quarterly frequency.
- 6. Capital appreciation, if any, will be calculated from the enrollement date of the CASTP, till the first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASTP date (where CASTP has been processed and transferred) and the current CASTP date.
- 7. In case end date is mentioned but start date is not mentioned, the application will be registered after the expiry of 10 days from the submission of the application for the date of transfer mentioned in the application, provided the minimum number of instalments is met.
- 8. Minimum investment requirement in the target scheme and minimum redemption amount in the source scheme is not applicable for CASTP.
- 9. Investor can register only one CASTP for transfer from a source scheme.

Swing STP:

Swing STP is a facility wherein investor can opt to transfer an amount at regular intervals from source scheme of SBI Mutual Fund (SBIMF) to a target scheme of SBIMF including a feature of reverse transfer from target scheme into the source scheme, in order to achieve the targeted market value on each transfer date in the target scheme. This ensures that the market value on each date of the transfer rises by a specified amount at every frequency irrespective of the market price. For example if investor decides that the value of their investment in the target scheme should appreciate by Rs. 1000 per month, then each month investor will invest only to the extent of the shortfall. If appreciation in the target scheme is higher than the target value then this excess value is reverse transferred to the source scheme. Thus the amount to be transferred will be arrived at on the basis of the difference between the target market value and the actual market value of the holdings in the target scheme on the date of transfer.

Terms & conditions of Swing STP are as follows:

- 1. Source scheme: All open ended schemes (Excluding SBI Magnum Taxgain Scheme and ETF schemes) of SBI Mutual Fund.
- 2. Target scheme: Growth option in all open ended schemes (Excluding SBI Magnum Taxgain Scheme and ETF schemes) of SBI Mutual Fund.
- 3. Frequency: Weekly, Monthly and Quarterly intervals. In case the Frequency is not indicated, Monthly frequency shall be treated as the Default Frequency.
- 4. Dates: The dates of transfers/ default dates shall be as under:

Frequency	Dates of Transfers	Default Date
Weekly Interval	1st, 8th, 15th & 22 nd of every month	
Monthly Interval every	1st, 5th, 10th, 15th, 20th, 25th & 30th (In case of February last working day)	10th of every
Quarterly Interval every	1st, 5th, 10th, 15th, 20th, 25th & 30th (In case of February last working day) The beginning of the quarter could be any month e.g. January, May, November, etc.	10th of every quarter

In case the date of transfer falls on a non-Business Day, the immediate next Business day will be considered for the purpose of determining the applicability of NAV and processing the transaction.

- 5. The minimum amount for the first installment shall be as follows:
 - Weekly & Monthly frequency: Rs. 1,000 and in multiples of Re. 1
 - Quarterly frequency: Rs. 3,000 and in multiples of Re. 1
- 6. Minimum number of installments
 - Weekly & Monthly frequency: 12
 - Quarterly frequency: 4
- 7. If there is any other financial transaction (purchase / redemption / switch / SIP / IDCW transfer etc.) processed in the target scheme/plan/option during the tenure of Swing STP, the Swing STP will be processed as normal STP for the rest of



the installments for the fixed amount.

8. Amount of transfer: The first Swing STP installment will be processed for the installment amount specified by the investor at the time of enrollment. From the second Swing STP installment onwards, the transfer amount will be derived by the following formula:

(First installment amount X Number of installments including the current installment) - Market Value of the investments through Swing STP in the target scheme/plan/option on the date of transfer.

In case on the STP date, the amount (as specified above) to be transferred is not available in the source scheme/plan/option in the investor's folio, the residual amount will be transferred to the target scheme/plan/option and Swing STP will be closed.

- 9. Reverse Transfer: On the date of transfer, if the market value of the investments in the target scheme/plan/option through Swing STP is higher than the target market value (first installment amount X number of installments including the current installment), then a reverse transfer will be effected from the target scheme/plan/option to the source scheme/plan/option to the extent of the difference in the amount, in order to arrive at the target market value.
- 10. Top-up option: Investor can choose Swing STP based on fixed amount installment and additionally investor has an option to choose top-up option. Under this, investor can indicate an absolute amount or percentage (in annualized terms) by which each installment amount will be increased. Amount of transfer will be calculated by taking into consideration of the target market value (including top-up amount) and actual market value of the investments in the target scheme.

Amount of transfer: The first Swing STP installment will be processed for the first installment amount specified by the investor at the time of enrollment. From the second Swing STP installment onwards, the transfer amount will be derived by the following formula:

In case Top-up amount mentioned as absolute amount:

Target market value Minus Market Value of the investments through Swing STP in the target scheme/plan/option on the date of transfer.

Target market value = (Target market value at the time of last installment + First installment amount + (Top-up absolute amount X Number of installments excluding the current installment)).

Minimum amount for Top-up (absolute amount):

- Weekly & Monthly frequency: Rs. 50 per installment and in multiples of Re. 1
- Quarterly frequency: Rs. 100 per installment and in multiples of Re. 1

In case Top-up amount mentioned in percentage:

Target Market Value less Market Value of the investments through Swing STP in the target scheme on the date of transfer.

Target Market Value = (Target market value at the time of last installment + First installment amount + (Target value at the time of last installment X Top-up percentage/ No. of periods))

No. of periods will be considered as below:

- For weekly frequency 48
- For monthly frequency 12
- For quarterly frequency 4

Minimum percentage for Top-up (percentage option): 12% per annum

- 11. A single STP enrolment Form can be submitted for transfer into one Scheme/Plan/Option only.
- 13. The redemption/switch-out of units allotted in the target scheme shall be processed on First In First Out (FIFO) basis.
- 14. The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document of the source scheme (target scheme in case of Reverse Transfer) and 'Minimum Purchase Amount' specified in the Scheme Information Document of the target scheme (source scheme in case of Reverse Transfer) will not be applicable for Swing STP.
- 15. The application for enrollment / termination for Swing STP should be submitted at least 10 days before the desired commencement / termination date.
- 16. In case the Start Date is not mentioned, the application will be registered after expiry of 10 days from submission of the application as per the default date i.e. 10th of each month / quarter (or the immediately succeeding Business Day). In



case the End Date is not mentioned, the application will be registered for perpetual period.

- 17. Load structure prevalent in source & target schemes (for reverse transfer) at the time of Swing STP registration will be applicable during the tenure of the Swing STP.
- 18. Swing STP will be automatically terminated if balance is not available in the source scheme/plan/option on the date of Swing STP installment processing.
- 19. The Swing STP Facility is available only for units held in Non demat Mode in the source and target schemes.

Note 9 - Switchover facility: Magnum/Unit holders will have the facility of switchover to other plans/options within scheme/plan/to other plans in the scheme/other schemes. Switch from Regular Plan with broker code to Direct Plan shall be subject to applicable exit load, if any. However, no exit load shall be charged for any switch from Regular Plan to Direct Plan where the transaction received without broker code in the Regular Plan. Further, no exit load shall be levied in case of switches from Direct Plan to Regular Plan. Inter Scheme switches between schemes shall be subject to exit load as applicable for the respective scheme. Switchover between this scheme and other schemes of the Mutual Fund would be at NAV related prices. Switchovers would be at par with redemption from the outgoing option/Plan/scheme and would attract the applicable tax provisions and load at the time of switchover.

Note 10 - Declaration and signatures:

All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases to be attested by an authorised official of State Bank Group (SBG), Magistrate, Notary Public under his/her official seal.

Note 11 -TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

- (a) Under the SIP an investor can invest a fixed amount every day for minimum 12 installments (subject to a minimum of Rs. 500 per installment and in multiples of Re 1 thereafter)
- (b) every week for minimum six weeks (subject to a minimum of Rs. 1000 per week and in multiples of Re. 1) or every week for minimum twelve weeks (subject to a minimum of Rs. 500 per week and in multiples of Re. 1)
- (c) every month for minimum six months (subject to a minimum of Rs. 1000 per month and in multiples of Re. 1)
- (d) every month for one year (subject to a minimum of Rs. 500 per month and in multiples of Re. 1)
- (e) every quarter for one year (subject to a minimum of Rs. 1500 per quarter and in multiples of Re.1) at applicable NAV-related prices.
- (f) Semi-annual Minimum amount of investment will be Rs. 3,000 and in multiples of Re.1 thereafter. Minimum number of installments will be 4.
- (g) Annual Minimum amount of investment will be Rs. 5,000 and in multiples of Re.1 thereafter. Minimum number of installments will be 4.

This facility will help the investor to average out their cost of investment over a period of time and thus overcome the short-term fluctuations in the market.

Entry into SIP can be on any date A minimum 20 days gap needs to be maintained between SIP application submission date and first instalment date. The application may be mailed to the Registrars directly or submitted at any of the Investor Service Centers..

For Weekly SIP

- a) Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month
- b) New investors need not have an existing folio for investments into respective Schemes. Such investors can start a folio with a SIP

The provision for 'Minimum Application Amount specified in' the respective scheme offer document will not be applicable for SIP investments. For e.g. the minimum application amount for new investors for lumpsum transaction in SBI Contra Fund is Rs. 5000. However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1000 per month (6 months)/Rs. 500 per month (12 months)/Rs. 1500 per quarter (12 months)

Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be Rs. 3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & Rs. 5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.

d) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the



Forms.

- e) Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.
- f) An intimation of the allotment will be sent to the investor. The facility may be terminated by the investor after giving at least three weeks' written notice to the Registrar.
- g) For investment through NACH/Direct Debit, please complete the registration cum mandate form along with the application form
- h) Any Day SIP' Facility under SIP section:

Under 'Any Day SIP facility', investor can register SIP for any day for the frequencies i.e. Monthly, Quarterly, Semi-Annual and Annual through electronic mode like OTM / Debit Mandate. Accordingly, under 'Any Day SIP facility', investors can select any date from 1st to 30th of a month as SIP date (for February, the last business day would be considered if SIP date selected is 29th & 30th of a month). Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Fixed-end period SIP & Top-up SIP facilities in all open ended schemes of SBI Mutual Fund offering Systematic Investment Plan (SIP) facility:

Fixed-end Period SIP

Investors can opt for a SIP for a period of 3 years, 5 years, 10 years, and 15 years in addition to the existing end date & perpetual SIP options.

Terms and conditions of Fixed-end period for SIP are as follows:

- 1. f the investor does not specify the end date of SIP, the default period for the SIP will be considered as perpetual.
- 2. If the investor does not specify the date of SIP, the default date will be considered as 10th of every month.
- 3. If the investor does not specify the frequency of SIP, the default frequency will be considered as Monthly.
- 4. If the investor does not specify the plan option, the default option would be considered as Growth option for debt schemes.
- 5. If investor specifies the end date and also the fixed end period, the end date would be considered.
- Top-up SIP

Top-up SIP is a facility whereby an investor has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP.

Terms and conditions of Top-up SIP are as follows:

- 1. The Top-up option must be specified by the investors while enrolling for the SIP facility.
- 2. The minimum SIP Top-up amount is Rs. 500 and in multiples of Rs. 500.
- 3. The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- 4. In case of Monthly SIP, Half-yearly as well as Yearly frequency are available under SIP Top-up. If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.
- 5. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top-up.
- 6. Top up facility will not be applicable for Daily and Weekly SIP.
- 7. All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP.
- 8. SIP Top-up facility shall be available for SIP Investments through ECS (Debit Clearing).
- Top-up SIP Cap

Under this option, the investor can define the maximum SIP Top-up Cap, beyond which the SIP instalment will not increase in future. The investor shall have the flexibility to choose either Top-Up SIP Cap amount or Top-Up SIP Cap month-year. In case of multiple selection, Top-Up SIP Cap amount will be considered as default selection. The terms and conditions of Top-up SIP Cap shall be as follows:

• Top-up SIP CAP Amount: Investor has an option to fix the SIP Top-up amount once it reaches a maximum predefined amount.



The pre-defined amount should be equal to or lesser than the maximum amount mentioned by the investor in One Time Debit Mandate Form (OTM). The instalment amount after Top-up shall not exceed the amount mentioned in OTM at any given time.

- If SIP amount reaches the Top-up Cap before the end of SIP tenure, the SIP Top up will cease and last SIP instalment amount will remain constant for remaining SIP Tenure.
- Top-up SIP CAP Month-Year: It is the month from which SIP Top-up amount will cease and last SIP instalment including Top-Up amount will remain constant till the end of SIP tenure.
- If none of the above option is selected by the investor, the SIP Top-up will continue as per the SIP end date subject to the maximum amount mentioned in OTM Form
 - The AMC/Trustee reserves the right to terminate or modify the conditions of Top-up SIP Cap at its discretion.
- SIP Pause:

Under SIP pause facility, the investor shall have option to discontinue their SIP temporarily for specific number of instalments. The terms and conditions of SIP Pause facility shall be as follows:

- 1. Investors can pause their SIP at any time by filling SIP pause form and submitting the same at any branch of SBIMF/CAMS. Pause request should be received 15 days prior to the subsequent SIP date.
- 2. SIP Pause facility is available for SIP registration with Weekly, Monthly, Quarterly, Semi-Annual, and Annual frequency.
- 3. SIP shall restart immediately after the completion of Pause period.
- 4. SIP Pause facility will allow existing investor to 'Pause' their existing SIP during the tenure of SIP across all frequencies for a period up to one year. The actual number of instalments that will be paused will be as per the SIP frequency.
- 5. Investors can avail this facility multiple times during the tenure of the existing SIP.
- 6. SIP Pause facility will not be available for the SIPs sourced/registered through MFU, Exchange & Channel platforms as the mandate is registered by them.
- 7. If the SIP Pause period is coinciding with the Top-Up facility, the SIP instalment amount post completion of pause period would be inclusive of SIP Top-up amount. For e.g. SIP instalment amount prior to Pause period is Rs. 2,000/- and Top-up amount is Rs. 1,000/-. If the pause period is completed after date of Top-up, then the SIP instalment amount post completion of pause period shall be Rs.3,000/-.
- 8. In case of multiple SIPs registered in a scheme, SIP Pause facility will be made applicable only for those SIP instalments whose SIP date, frequency, amount and Scheme/Plan is specified in the form. Further for different or multiple SIP mandate in the same scheme, separate SIP Pause Forms are required to be submitted for each SIP mandate.
- 9. The AMC reserves the right to terminate this facility or modify the conditions of the SIP Pause facility at its discretion.
- 10. In case of discrepancies in the information provided in the SIP Pause Form and the details registered with the AMC, the details registered with the AMC shall be considered for processing or case of ambiguity in the SIP Pause Form, the AMC reserves the right to reject the SIP Pause Form.

Investor cannot cancel the SIP Pause once registered.

Note 12 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) THROUGH NACH /DIRECT DEBIT

NACH (National Automated Clearing House) is a funds clearing platform set up by NPCI (National Payments Corporation of India) similar to ECS of RBI.

LIST OF DIRECT DEBIT BANKS (All core branches): SBIMF has arrangement for direct debit facility for SIP with certain banks.

The AMC may alter the list of banks participating in direct debit arrangement from time to time / withdraw direct debit facility from banks, based on its experience of dealing with any such bank or add/withdraw the name of the bank with whom direct debit facility arrangement can be introduced/ discontinued as the case may be.

- i. Completed application form, SIP registration form and the first cheque should be submitted atleast 20 days before the first installment date.
- ii. Completed Application Form for Cancellation/Change of Bank Mandate for SIP debit can be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 20 days period between the submission of the application and the SIP date.
- iii. Investors should mandatorily give a cheque for the first transaction drawn on the same bank account.
- iv. For Daily, Monthly, Quarterly, Semi Annual and Annual SIP: SIP facility is available only on any day of the month, or the subsequent day in case that happens to be a non business day.



For Weekly SIP - Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month.

- v. The investor agrees to abide by the terms and conditions of Reserve Bank of India (RBI).
- vi. Investor will not hold SBI Funds Management Pvt. Ltd , its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to interruptions/delays at bank's end.
- vii. SBI Funds Management Pvt Ltd., its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- viii. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.
- ix. Investor can cancel SIP by submitting cancellation form 30 days in advance from the next SIP due date

Note 13 - APPLICATION VIA ELECTRONIC MODE

SBIFMPL/SBIMF/Registrar to the scheme(s) (hereinafter referred to as 'Recipient') may accept certain transactions through one or more electronic mode such as facsimile, web or through any other electronic manner (hereinafter referred to as 'electronic transaction') from time to time, subject to the investor fulfilling terms and conditions stipulated as under:

- i. Acceptance of electronic transactions by the recipient will be as permitted by SEBI or other regulatory authorities or the rules & regulations governing the same;
- ii. Transmitter accepts that the electronic transactions shall not be processed until time- stamped as a valid transaction in the scheme in line with SEBI regulations;
- iii. Acceptance of electronic transactions will be solely at the risk of the transmitter of such transactions and the recipient shall not in any way be liable or responsible for any loss, damage, costs caused to the transmitter directly or indirectly, as a result of the transmitter sending or purporting to send such transactions;
- iv. Recipient will also not be liable in case where the transaction sent or purported to be sent is not processed on account of the fact that it was not received by the recipient;
- v. Recipient, instead of accepting electronic transactions, may require the transmitter to apply through any other permitted manner and is under no obligation to act on any electronic transaction received, which is sent or purported to be sent by the transmitter;
- vi. Transmitter acknowledges that electronic transactions is not a secure means of giving instructions/ requests and that the transmitter is aware of the risks involved arising out of such transmission, including but not limited to, such transmission being inaccurate, incomplete, lacks clarity or quality, altered, misrepresented, unlawful, or is not received on time as prescribed, etc.;
- vii. Recipient on receiving any electronic transaction may in good faith agree to process the same on the presumption that it is transmitted in lawful manner. Recipient shall not be liable or responsible if any complaint is received thereafter in respect of such transmission;
- viii. Transmitter agrees that security procedures adopted by the recipient may include signature verification, telephone call backs which may be recorded by tape recording device and the transmitter consents to such recording and agrees to cooperate with the recipient to enable confirmation of such electronic transaction;
- ix. Transmitter agrees to indemnify and keep indemnified the AMC, Directors, employees, agents, representatives of the AMC, SBI Mutual Fund and Trustees from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs and expenses of whatever nature (whether actual or contingent) directly or indirectly suffered or incurred, sustained by or threatened against the indemnified parties whatsoever arising from or in connection with or any way relating to the indemnified parties in good faith accepting and acting on electronic transaction or relying upon such electronic transaction, which is sent or purported to be sent by the transmitter.

The SBIFMPL reserves the right to discontinue the facility at any point of time.

Note 14 - SBI MULTI SELECT

The open ended schemes of SBI Mutual Fund, offers a facility namely SBI MULTI SELECT through which an investor can invest in multiple schemes of SBI Mutual Fund with a single cheque / demand draft. Minimum subscription amount in a scheme would be as per the SID of the respective scheme. However, minimum total investment in the facility shall be INR 1 lakh. Investors are requested to visit "http://www.sbimf.com" www.sbimf.com for detailed terms & conditions of the facility. in case of lumpsum purchase and INR 10,000 in case of SIP.



Note 15 - TRANSACTION CHARGES

In accordance with the terms of the SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, SEBI has allowed Asset Management Companies (AMCs) to deduct transaction charges per subscription of Rs. 10,000/- and above.

Distributors shall be able to choose to opt out of charging the transaction charge. However, the 'opt-out' shall be at distributor level and not investor level i.e. a distributor shall not charge one investor and choose not to charge another investor. As per SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall have also the option to either opt in or opt out of levying transaction charge based on type of the product

Accordingly, the Fund shall deduct Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors through a distributor/agent (who have specifically "opted in" to receive the transaction charges) as under:

- (i) First Time Mutual Fund Investor (across Mutual Funds):
 - Transaction charges of Rs. 150/- for subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance amount shall be invested in the relevant scheme opted by the investor.
- (ii) Investor other than First Time Mutual Fund Investor:
 - Transaction charges of Rs. 100/- per subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance amount shall be invested in the relevant scheme opted by the investor.
- (iii) Transaction charges shall not be deducted for:
 - (a) purchases /subscriptions for an amount less than Rs. 10,000/-;
 - (b) transaction other than purchases/ subscriptions relating to new inflows such as Switch/ Systematic Transfer Plan/ Systematic Withdrawal Plan / IDCW Transfer Plan, etc.
 - (c) purchases /subscriptions made directly with the Fund without any ARN code (i.e. not routed through any distributor/agent).
 - (d) purchases / subscriptions routed through Stock Exchange(s) through Stock Brokers.

Note 16 - As per the Notification issued by Department of Revenue, Ministry of Finance, Government of India, a stamp duty of 0.005% would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on applicable transactions (Purchase, Switch-in, IDCW Reinvestment & Systematic transactions viz. SIP/STP-in etc.) to the unit holders would be reduced to that extent.

Note 17 - DEMAT ACCOUNT

Investors who wish to hold Mutual Fund units in Demat mode must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. The application form should mandatorily accompany the latest Client Master / Demat Account Statement. If the details mentioned in the application are incomplete/incorrect or not matches with the Depository data, in such cases units shall be allotted in physical mode. Wherever units are allotted in Demat Mode, Statement of Account will be issued by the Depository concerned. Further allotment of units (through additional purchase / SIP) in the same scheme/plan in same folio will be allotted in Demat mode and investor can do further transactions through near Depository Participant only.

Note 18- SMS (Short Messaging Service) Transactions facility "(m-Easy)"

The SMS Transactions facility "(m-Easy)" enables Unitholders to subscribe and/or redeem Units of the Scheme by sending instructions through SMS from their registered mobile phone number on the dedicated number 9210192101. This facility is available for purchase and redemption for amounts less than Rs 1 crore. To avail this facility investor needs to provide a duly signed m-Easy mobile no. and bank mandate registration form. For purchase send SMS "INV <AMOUNT > <SCHEME CODE>", for redemption send SMS "RED <AMOUNT/ALL> <SCHEME CODE>", for switch send SMS SWT <AMOUNT / ALL> <FROM SCHEME CODE> <TO SCHEME CODE> and for any help send SMS "HELP".

For detail term & conditions, please refer SAI/ registration mandate/ website (www.sbimf.com)

Note 19 - COMPLIANCE REQUIREMENTS UNDER FOREIGN LAWS / REGULATIONS, INCLUDING FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA"):

As a part of various ongoing tax and regulatory developments around the globe (e.g. iAs a part of various ongoing tax and regulatory developments around the globe (e.g. information exchange laws such as FATCA, CRS), financial institutions like SBIFMPL are being cast with additional investor and counterparty account related due diligence requirements.

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Banks, Mutual Funds, etc. to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our investors and counterparties. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to



provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

The onus to provide accurate, adequate and timely inputs in this regard would be that of the investor or counterparty. In this regard, any change in the status or information or certification previously provided should also be intimated to SBIFMPL / Authorised Registrar / KRA, as applicable forthwith but not later than thirty days from the date of knowledge of such change in status / information. Please note that we will be unable to provide advice to you about any tax status or FATCA/CRS classification relevant to your account. It is your responsibility to ensure that you record your correct tax status / FATCA/ CRS classification. You may seek advice from your tax advisor in this regard.

Please note that you may receive more than one request for information if you have multiple relationships with SBI or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

For detail term & conditions, please refer SAI/ registration mandate/ website (www.sbimf.com)

Note 20 - APPOINTMENT OF MF UTILITIES INDIA PRIVATE LIMITED

SBI Funds Management Private Limited ("the AMC") has entered into an Agreement with MF Utilities India Private Limited ("MFUI"), a "Category II - Registrar to an Issue" under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993, for usage of MF Utility ("MFU") - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregation portal for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Schemes of SBI Mutual Fund can be done through MFU either electronically on www.mfuonline.com as and when such a facility is made available by MFUI or physically through the authorized Points of Service ("POS") of MFUI with effect from the respective dates as published on MFUI website against the POS locations. The list of POS of MFUI is published on the website of MFUI at www.mfuindia.com as may be updated from time to time. The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing Official Points of Acceptance ("OPA") of the AMC.

Applicability of NAV shall be based on time stamping of application and realization of funds in the bank account of SBI Mutual Fund within the applicable cut-off timing. The uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes shall be applicable for applications received by MFU (physical / online). However, investors should note that transactions on the MFUI portal shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / Mutual Fund / the AMC from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a Common Account Number ("CAN"), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple Schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFUI POS. The AMC and / or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors / distributors through MFU. Investors are requested to visit the website of MFUI (www.mfuindia.com) to download the relevant forms.

Note 21 - FACILITATING TRANSACTIONS THROUGH STOCK EXCHANGE MECHANISM

In terms of SEBI Circular SEBI/IMD/CIR No.11/183204/ 2009 dated November 13, 2009, units of the Scheme can be transacted through all the registered stock brokers and distributors through the respective mutual fund platforms of the National Stock Exchange of India Limited and / or BSE Limited and / or ICEX Limited who are also registered with AMFI and are empanelled as distributors with SBI Mutual Fund. Accordingly such stock brokers shall be eligible to be considered as 'official points of acceptance' of SBI Mutual Fund.

Further in line with SEBI Circular no. SEBI/HO/MRD1/DSAP/CIR/P/2020/29 dated February 26,2020 it has been decided to allow investors to directly access infrastructure of the recognised stock exchanges to purchase mutual fund units directly from Mutual Fund/ Asset Management Companies. SEBI circular has advised recognised stock exchanges, clearing corporations and depositories to make necessary amendment to their existing byelaws, rules and/or regulations, wherever required.

Note 22 - LEGAL ENTITY IDENTIFIER (LEI) FOR NON-INDIVIDUALS

As per RBI circular, w.e.f. 1st April 2021, LEI is mandatory for RTGS / NEFT transactions of Rs. 50 Crores and above undertaken by entities (non-individuals). Accordingly, it is mandatory to include remitter and beneficiary LEI information while initiating RTGS and NEFT transaction of Rs. 50 Crore and above.

While transferring funds (Rs. 50 crore and above) by non-individual investors through RTGS / NEFT to SBIMF bank accounts, investors should mention LEI of SBI MF as mentioned below.

Name	LEI	Validity
SBI Mutual Fund	335800ABZMKJ462QSS41	21 Jan 2022



Attachments





A PARTN	ER FOR	LIFE				RISI Investors unders will be a	KOMETER trand that their principal	And	pen-ended scheme tracking Nit	ty Next 50 Index	LATONL		PPLICATION	NO.		
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All purchases are subject to realisation of cheque / demand draft

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Place/City of Birth							
Nationality							
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Tax Payer Ref. ID No [^]							
Identification Type [TIN or Other, Please specify	·]						
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Identification Type [TIN or Other, Please specify	·]						
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© 6. INVESTMENT AN One time Investment	D PAYMEN		muse at the sent Diagram (CID)	(Diagona)	aubarit CID Familia ant 9 OTI	M.F	
		-	nvestment Plan (SIP)	(Please	submit SIP Enrolment & OTI	w Form)	
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Option (Please 🗸) Income Distribution cum	Growth		IDCW	Frequency	Scheme / Plan / Option	n	
Capital Withdrawal (IDCW) Facility (Please ✓)	Reinve	stment	Payout	Transfe	er		
Payment Mode	Cheque		DD (Third Party			und Transfer	RTGS
Cheque / D.D. No. 8	& Date	Cheq	ue / DD Amount (Rs.))		Drawn on Bank a	ind Branch
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NRI (Non-Repatriable)			rivate Limited Company		NPS Trust		PIO
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8. DEMAT ACCOUNT D	ETAILS (O	PTIONAL)					
If you wish to hold units Please ensure that the se							Demat Account Statement eld with the Depository Participant.
National Securi	<u> </u>						ndia) Limited (CDSL)
Depository				Deposito	· · · · · ·	(
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Investment Manager :					F	Registrar:	

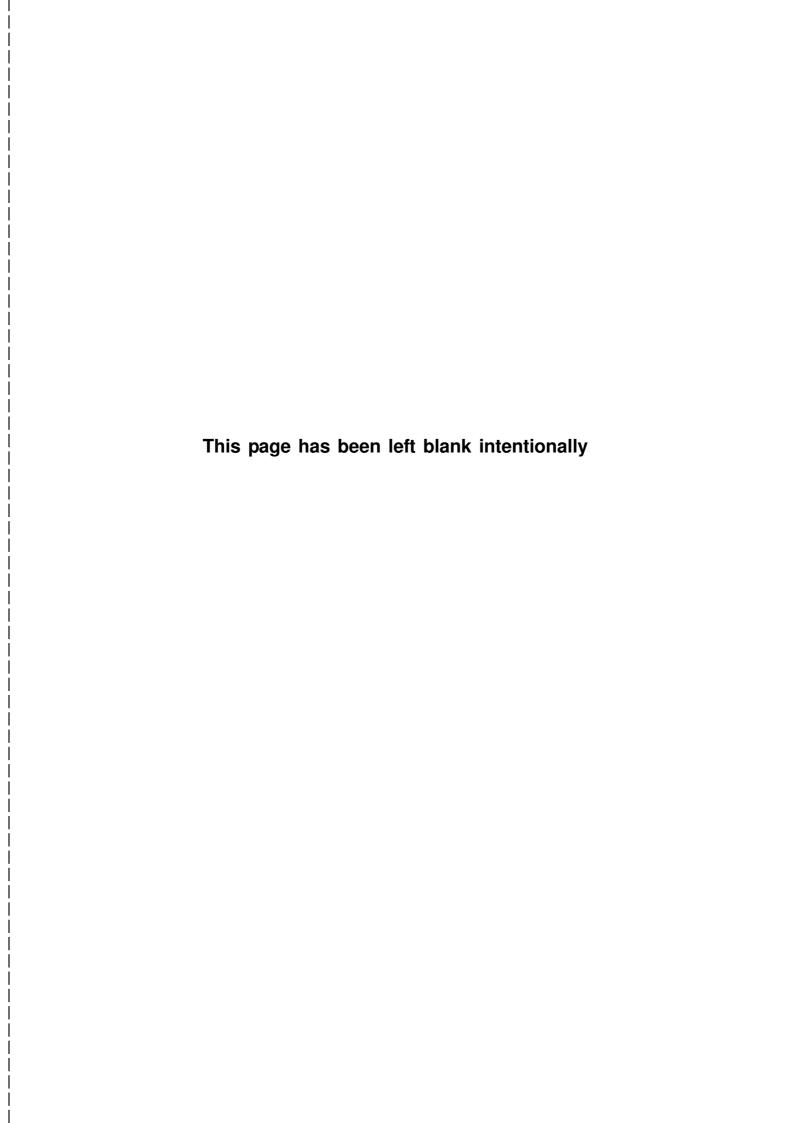
SBI Funds Manager :
SBI Funds Managerent Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Tel: 022- 61793511
Email: customer.delight@sbimf.com

TOLL FREE NO: 1800 425 5425 Website: www.sbimf.com

Computer Age Management Services Ltd., SEBI Registration No. : INR000002813) Rayala Towers, 158, Anna Salai,Chennai – 600 002

Email: enq_L@camsonline.com Website: www.camsonline.com

9. OTHER PERSONAL INFORMAT	ION	I – (Please ✓) First Applic	cani	·		Sec	cond A	pplicar	nt		Thir	d Appl	icant	
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OR Networth in Rs.														
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Date of Birth* (Mandatory if Nominee is Mind	r)	D D M M Y	Υ	YY	L	D M	M	YY	YY	D	D M	MY	Υ	YY
Signature of Nominee/Guardian (*Mandatory in case of Minor Nominee)	(⊗			8					8				
11. NOMINATION: I do not wish to	nom	ninate any person at tl	he ti	ime of maki	ng th	e investme	ent.							
Signature														
12.INSTITUTIONAL INVESTORS	ADI	DITIONAL INFORMA	ATIC	ON										
Name of Contact Person														
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channels or from my/our Non Resident External/Ord and I/We shall be liable in case any of the specified information provided by me/ us, including all change	nary a l inforr s, upda	account/FCNR Account; (viii) all mation is found to be false or u ates to such information as and	I inforr untrue I when	mation provided in or misleading or provided by me/	n this a misrep us to th	pplication form presenting; (ix) ne Fund, its Sp	together w that we au onsor, AMC	ith its anno thorize you t, trustees,	exures is/are tru u to disclose, sl their employee	ie and corre nare, remit i s/RTAs or a	ct to the bes n any form, i ny Indian or f	t of my/our mode or m oreign gov	knowledg anner, all ernmental	e and belief any of the or statutory
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or any other additional information as may be requitax and beneficial owner information and certain ce (including if the Fund does not receive a valid self-cinformation to any institutions such as withholding tax authorities, the Fund may also be constrained to questions about my/our tax residency; (f) have under the taxpayer identification number is true, correct, as not matching PAN, application may liable to get	tificati ertifica agents withh erstood	ions and documentation from in tion from me) the Fund may be for the purpose of ensuring a old and pay out any sums from d the information requirements o implete. I also confirm that I ha	nvesto e oblige appropr n my/o of this ave re	ors. I/We ensure to the dots share information in the dots withholding our account or close Form (read alongwad and understood	to advise to advise to advise to a the second to the secon	se you within 3 on my account le account or a uspend my acc ne FATCA/CRS	O days sho with releva- iny proceed ount(s) and Instruction	uld there but tax authors in relation (e) I/We use and here	be any change orities; (c) I/We on thereto; (d) understand that eby confirm that	n any inforr am aware t as may be i I am / we a the informa	nation provide hat the Fund required by de tre required to tion provided	led; (b) In may also lomestic or o contact r l by me/us	certain cir be require overseas ny tax adv on this Fo	cumstances d to provide regulators/ visor for any rm including
*Applicable to other than Individuals / HUF; ** Applica	ıble to	NRIs;												
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Date							Place							









SBI MUTUAL A PARTNER FO							F(1)	Scheme tracking Milty Next 50 to	NDEX FUND
		SIP ENROLM						cation Form	
ARN & Name of Di		Branch Code (only for SBG)		ker ARN Cod		r Code	EUIN*		Reference No.
eclaration for "execution-only" tra lationship manager/sales person of t	he above distributor or	e EUIN box is left blank):* I/We notwithstanding the advice of in-ap	opropriateness, if ar	ny, provided by the empl	oyee/relationship manager/	y me/us as this is an "e sales person of the distr	execution-only" transaction	without any interaction	
1st App ofront commission shall be paid direct		an / Authorised Signat the AMFI registered Distributors by		2nd Applicant / A ors' assessment of vario	authorised Signat us factors including the ser	ory rvice rendered by the dis	3 rd Applican stributor	t / Authorised S	Signatory
RANSACTION CHAR n case the subscription amo irst time mutual fund investo	ount is Rs. 10,000	0/- or more and if your Dist	ributor has opt mount and paid	ed to receive Tran I to the distributor.	saction Charges, Rs Units will be issued a	. 150/- (for first tim against the balanc	ne mutual fund inves ce amount invested.	tor) or Rs. 100/- (for investor other than
Folio No./Application I	No.			NVESTOR	DETAILS				
Name of 1st Applicant									
SIP Cheque No/s :									
•		1			2			3	
Scheme Name									
Plan	Regular	Direct		Regular	Direct		Regular	Direct	
Option	Growth	☐ IDCW Free	quency	Growth	IDCW	Frequency	Growth	IDCW	Frequency
ncome Distribution cum Capital Withdrawal IDCW) Facility	Reinvest	Payout		Reinvest	Payout		Reinvest	Payout	
each SIP nstalment Amount (₹)									
SIP Frequency	Monthly ((Default) (Default)	Daily Quarterly Annual	Monthly (E	ly	Daily Quarterly Annual	Monthly (D	у	Daily Quarterly Annual
SIP Date (for Monthly, Quarterly,	1 st	15 th 30 ^t (For Fe	bruary, last business day)	1 st	15 th 20 th	30 th (For February, last business day)	1 st	15 th 20 th	30 th (For February, last business day)
Half-Yearly & Annual)	10 th (Defaul		te from 1st to 30th)	10 th (Default)	25 th —	er date from 1st to 30th	10th (Default)		other date from 1st to 30th)
SIP Period	From To3 yrs15 yrs	5 yrs 10	, e	From To OR3 yrs15 yrs	M Y Y	10 yrs	From M To M OR 3 yrs	5 yrs	□ 10 yrs al (Default)
Use Existing One	Time Debit Ma	andate (if already reg	istered in tl	1					
Bank Name				Bank A/c I	No				
ECLARATION: I/We hereb when hereby confirm and de- hat SBI Mutual Fund and its of effected for reasons of it count. I/We confirm that the offected for the steeper for exceed Rs. 50,000/- (Rughode), payable to him for the terms and conditions an ayments for which I/We ha	clare that the most service provide incomplete or inche aggregate of the east Fifty Thousand different complete ontents of the contents of the	onies invested by me in the rs and bank are authorizer correct information, I/We want he lump sum investment (and) (applicable for "Micro- beting Schemes of various SID, SAI, KIM and Adder	e schemes of d to process tr vould not hold fresh purchase investments" s Mutual Funda ida issued fror	SBI Mutual Fund of ansactions by debta the user institution of a diditional puron only). The ARN has from amongst w	do not attract the pro- iting my/our bank ac- on responsible. I/We chase) and SIP install older has disclosed hich the Scheme is	ovisions of Foreig ecount through Di will also inform S Iments in rolling 1 to me/us all the co being recommend	n Contribution Reguirect Debit / NACH f SBI Mutual Fund/RT 2 months period or commissions (in the ded to me/us. I/We	Ilations Act ("FCR acility. If the trans A about any char financial year i.e. form of trail comr nave read, unders	RA"). I/We are aware saction is delayed or nges in my/our bank April to March does mission or any other stood and agreed to
SBI MUTUA A PARTNER F	L FUND OR LIFE	ONE UMRN	TIME DE	EBIT MAN	DATE FORI		ate D D	M M Y	YYY
Sponsor Bank Code					Utility	Code			
CREATE / I/We.	, hereby auth	orize SBI Mutua	al Fund		To de	ebit (Please 🗸)	SB / CA / CO	C / SB-NRE / S	SB-NRO / Other
MODIFY	A/c No.								
vith Bank	Bank	Name		IFSC			OR MICR		
n amount of Rupees						₹			
REQUENCY: We	ekly 🔀 Mo	onthly Quarterly	As a	& when preser	nted DEBIT Moblie Email I	No.:	ixed Amount	✓ Maxim	um Amount
	the debit of ma	andate processing charg	es by the bar	_ nk whom I am au			er latest schedule	of charges of the	e bank.

Signature of 2nd Bank Account Holder

Name as in Bank records

Signature of 3rd Bank Account Holder

Name as in Bank records

Signature of 1st Bank Account Holder

Name as in Bank records

3 1 1 2 2 0 9 9

Until cancelled

То

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE (OTM)

- 1. 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



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

To

SBI Funds Management Private Limited ("SBI FMPL")

Dear Sir,

I hereby confirm and agree that:

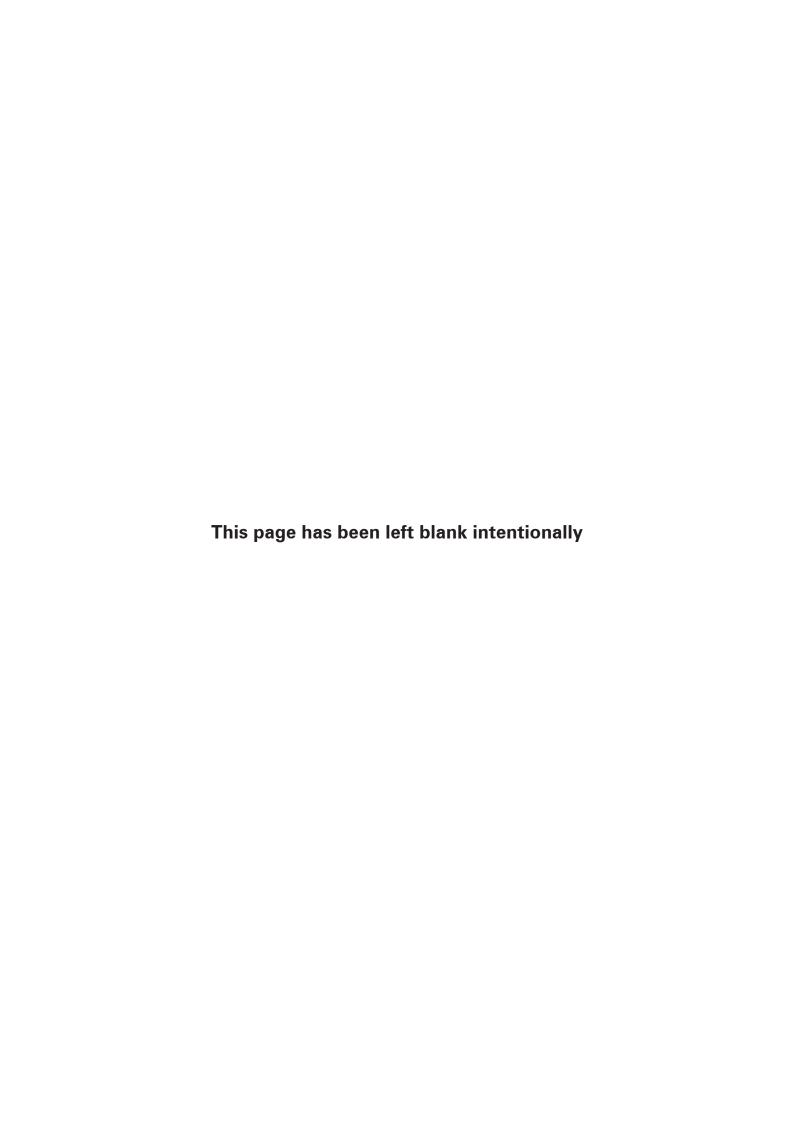
- 1. I am a person resident outside India who is either a citizen of India or a person of Indian origin ("Non-Resident Indian" as defined under the Foreign Exchange Management Act, 1999), and:
 - (a) am employed or have a business or vocation outside of India; or
 - (b) am a student studying outside 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 FMPL or any other person authorized by SBI FMPL 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 FMPL, 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 st Applicant	Name of 2 nd Applicant	Name of 3 rd Applicant
Signature/s of Applicant/s: _	Sign of 1 st Applicant	Sign of 2 nd Applicant	Sign of 3 rd Applicant
Date:			
Place:			





	ANNEXUR	E I - DETAI	LS	OF I	ULTII	ΙAΝ	ГЕ В	ENE	FIC	IAL	ow	NEF	S/ CC	ТИС	ROL	LING	PE	RSON	IINC	LUD	ING	ADD	ITIC	ANC	L F	ATC/	4 &	CRS	IN	OR	MAT	ION	
Naı	me of the E	Entity																															
Cu	stomer ID	Folio Num	ber																														
PAI	N																	Da	ate o	f inc	orpo	mited Company Society AOP/BOI Others specify lase provide an explanation and attach this lobal Entity Identification Number (GEIN) or n, mention Entity's exemption code® here & CRS classification) ler entity, please provide your sponsor's Getexure A.1 below (additional CRS declarated by the specification) Please provide with W8-BEN-E, duly find the specification of the specificati						Υ	Υ	Υ			
Тур	e of addre	ss given at	KR	Α					Res	side	ntial						E	Busine	ss							Reg	jiste	red (Offic	е			
"Ada	fress of tax resi	dence would be	taken	as a	vailable	in k	KRA d	atabas	e. In	case	of any	chan	ge, ple	ease	approa	ch KRA	& no	tify the	change	es"													
Тур	e of Identi	fication Do	cum	nent	t give	n a	ıt KF	RA																									
		Document																															
Do	cument Iss	uing Count	try																														
Pla	ce of inco	rporation																															
Co	untry of in	corporation	l																														
Ent	tity Constit	tution Type			Partne	rshi	ip Fir	m		HUF			Priva	ate L	imite	d Com	pany	/	□ P	ublic	Limit	ed Co	mpa	iny		Socie	ty		AOP/	BOI			
Plea	se tick as appr	opriate			Trust		iquic	lator		Limi	ted L	.iabili	ty Pa	rtneı	rship	☐ Aı	tifici	al Jurio	dical F	Perso	n 🗆	Oth	ers s	spec	ify								_
Ple	ase tick th	e applicable	e ta	x re	side	nt d	lecla	aratio	on -																								
		a tax reside											□ Y			□ N																	
(If yes, please	provide all co			n whi	ch th	he en	ntity is	a re	side	nt foi								x ID n	umbe	er bel	ow.)				41.61		_					
		Country	//(Ie	S)								Тах	Ide	ntifi	icatio	n Nu	mbe	er%					(/)		
																							•						•	•			
[%] In	case Tax lo	dentification	Nun	nber	is n	ot a	vaila	able,	kind	lly p	rovio	de its	fun	ctio	nal e	quival	ent.	It is r	nand	atory	tos	upply	/ a T	TIN	or fu	nctio	onal	equ	ivale	nt if	the	coui	ntry
CIN			_							Glo	bal E	Entity	lder	ntific	cation	Num	ber ((GEIN)					_						· 				_
In c	ase the En	tity's Countr	y of	Inc	orpo	atio	on/	Tax r	esid	lenc	e is	U.S.	but I	Enti	ty is	not a	Spe	cified	U.S.	Pers	on,	menti	ion l	Enti	ty's	exen	nptio	on c	ode	her	е		
																Decla																	
				(Pl	ease	cor	sult	youi	r pro	fess	siona	al tax	adv	risor	for f	urther	gui	dance	on I	=ATC	:A &	CRS	clas	sific	atio	n)							
	•	be filled by	Fina	ancia	al Ins	titut)irec	t Re	port	ting N	VFE	s)																			
1.	We are a:						GII	N																									
	Financial	institution1													but yo		spo	onsore	ed by	ano	ther	entity	, pl	ease	e pro	vide	you	ır sp	ons	or's (GIIN	abo	ove
	or Direct rep	orting NFE ²								,							Ind	ia, ple	ease	fill ar	nnex	ure A	.1 b	elov	v (ad	dditic	nal	CR	3 de	clara	ation)	
		_					Naı	me o	f sp	onso	oring	ent	ity																				
	(please tid	ck as approp	riate	e)					•			•	_																				
		available (ple						le)		Ар	plied	d for															مماد	00 n	rovi	do w	iith E	orm	
	(Applicabl	e only for Fi	nan	cial	Instit	utio	ns)			No	t req	uire	d to	арр	ly for	- plea	ise :	specif	y 2 d	igits	sub-	cate	gory	,3									'
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2.		FI is an 'Inve		ent	Entit	/'?											Yes						N	0									
	•	efer definition ease go to Q	•	,	f Par	t D	of th	e FA	TCA	4-CF	₹S d	ecla	ratio	n)																			
3.	The entity	is managed	by	and																			ance	e co		-	or ar	inv	estn	nent	entit	y an	nd
	•	income of the		•			arily a	attrib	utat	ole^	to in	vest	ing,	rein	vesti	ng, or	trac	ding ir	i fina	ncial	ass	ets.			Yes	3				١	No		
^Er		income attr					eleva	ant a	ctivi	ties	equ	als o	r ex	cee	ds 50	perc	ent o	of the	entit	y's a	ross	incor	ne c	durir	ng th	e sh	orte	r of:					
	, ,	ear period en									•					•							. •		J								
	-	during which		-					-			_																					

PA	RT B (please fill any one as appropriate "to be filled b	y NFEs")				
1.	Is the Entity a publicly traded company (that is, a comshares are regularly traded on an established securiti			specify any one stock exchange on which the hange	e stock	is regularly traded)
2.	Is the Entity a related <i>entity</i> ⁵ of a publicly traded comp (a company whose shares are regularly traded on an		Yes (If yes, please regularly trade	specify name of the listed company and ond)	e stock e	exchange on which the stock is
	securities market)		Name of listed com	npany		
				: Subsidiary of the Listed Compan	y or _	Controlled by a Listed Company
3.	Is the Entity an <i>active</i> ⁶ NFE		Name of stock exc	se fill UBO declaration in the next sec	ction.)	_
			Nature of Business		,	
			Please specify the	sub-category of Active NFE		(Mention code – refer 2c of Part D)
4.	Is the Entity a passive ⁷ NFE		Yes (If yes, pleas	se fill UBO declaration in the next sec	tion.)	
			Nature of Business			
¹Re	fer 1 of Part D ² Refer 3(vii) of Part D ³ Refer1A of Part D	⁴Refer 2a of P	Part D ⁵ Refer 2b of P	art D ⁶ Refer 2c of Part D ⁷ Refe	r 3(ii) c	of Part D *Refer 3(viii) of Part D
PA	RT C UBO / Controlling Person Declaration (UBC	details are no	ot required for Listed	d Company / Subsidiary or Contro	olled b	y a Listed Company)
Cat	egory (Please tick applicable category):	isted Compar	ny Partn	ership Firm Limited	_iabilit	y Partnership Company
	Unincorporated association / body of individuals	Pul	blic Charitable Trust	Religious Trust		Private Trust
Pla	Others (please specifyase list below details of each controlling person(s)	¹⁰ confirmin) a All countries of	tay residency / normanent res	idenc	v / citizonshin and ΔI I Tay
Ide	ntification Numbers for EACH controlling person(s). (Please atta	ach additional shee	ets if necessary).		
1.8	No.		1	2		3
Na	me of Beneficial Owner / Controlling Person					
Ре	rcentage of Beneficial Interest					
Ge	nder (Male/Female/Other)					
Da	te of Birth					
Fa	ther's Name					
Co	untry of Birth					
Pla	ace of Birth					
Na	tionality					
PA	N					
Co	untry of Tax Residency *					
Ta	x ID No Or Equivalent for each country %					
Ta	x ID Type (TIN or Other)					
	pe Code (CP/UBO Code) ⁹					
	cupation Type (Service/ Others/ Business/ Not legorised)					
Ad	dress Type (Residential/Business/Registered Office)					
Re	sidence address for tax purpose					
ZIF						
Sta	ate					
Co	untry					
١.	ditional details to be filled by controlling persons with tax reside		nt residency / citizenshi	ip / Green Card in any country other t	han Ind	lia:
%It is	include US, where controlling person is a US citizen or green of smandatory to supply a TIN or functional equivalent if the courties provide an explanation and attach this to the form		u are tax resident issue	es such identifiers. If no TIN is yet ava	ilable o	r has not yet been issued,

⁹Refer 3(iv) (A) of Part D | ¹⁰Refer 3(iv) of part D

FATCA . (CRS Terms and	Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank/Mutual Fund to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with SBI Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

Cortification

I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions and Definitions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA& CRS Terms and Conditions below and hereby accept the same.

Name										
Designation										1st Authorised Signatory
Name										
Designation										2nd Authorised Signatory
Name										
Designation										
Place				·						Date / /

PART D FATCA and CRS Instructions & Definitions

- 1 Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
 - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
 - [§] Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributale to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
 - i Investment entity is any entity:
 - ⁹ That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - (I) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.).

In case the entity confirms it is an FI and a tax resident outside India, an additional CRS declaration will need to be filled. Refer Part A.1 in the Form.

Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

A. FI	not required to apply for GIIN:
Reaso	ns why FI not required to apply for GIIN:
Code	Sub-category Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers& Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust where the trustee is a reporting FI
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI (Please provide Owner Reporting Statement or Auditor's Letter with required details as mentioned in Form W8 BEN E)

2. Non-financial entity (NFE) - Any entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

C. Acti	ve NFE : (is any one of the following):
Code	Sub-category Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial yearis passive income and less than 50 percent of the assets held by theNFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFEconsist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements:
	Ÿ It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	Ŷ It is exempt from income tax in India;
	Ÿ It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
	(I) an Investor Protection Fund referred to in clause (23EA);
	(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause 1 of part D of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income includes income by way of:

- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFF
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include,in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- i. More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- iii. More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Co	ntrolling Person Type:
Code	Sub-category Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangementtrust-trustee
06	CP of legal arrangementtrust-protector
07	CP of legal arrangementtrust-beneficiary
80	CP of legal arrangementtrust-other
09	CP of legal arrangement—Other-settlor equivalent
10	CP of legal arrangement—Other-trustee equivalent
11	CP of legal arrangement—Other-protector equivalent
12	CP of legal arrangement—Other-beneficiary equivalent
13	CP of legal arrangement—Other-other equivalent
14	Unknown

(v) Specified U.S. person – A U.S person other than the following:

- (a) a corporation the stock of which is regularly traded on one or more established securities markets;
- (b) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (c) the United States or any wholly owned agency or instrumentality thereof;
- (d) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (e) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (f) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (g) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (h) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (i) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (j) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code:
- (k) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (I) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (m) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an investment entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person,an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exemption code for U.S. persons

Code	Sub-category
Α	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
Е	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

INSTRUCTIONS FOR THE ULTIMATE BENEFICIAL OWNERSHIP (UBO)

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No.CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
 - more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client

D. KYC requirements

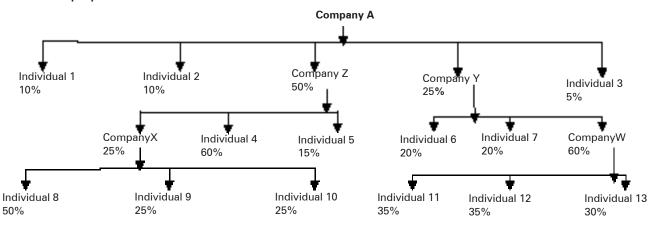
Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

E. UBO Codes:

UBO Code	Description
UBO-1	Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company
UBO-2	Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
UBO-3	Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals
UBO-4	Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under clause UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]
UBO-5	Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]
UBO-6	The settlor(s) of the trust
UBO-7	Trustee(s) of the Trust
UBO-8	The Protector(s) of the Trust [if applicable].
UBO-9	The beneficiaries with 15% or more interest in the trust if they are natural person(s)
UBO-10	Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership

Sample Illustrations for ascertaining beneficial ownership:

Illustration No. 1 - Company A



For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 30% in Company A. Hence details of Individual 4 has to be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control

Illustration No. 2 - Partner ABC

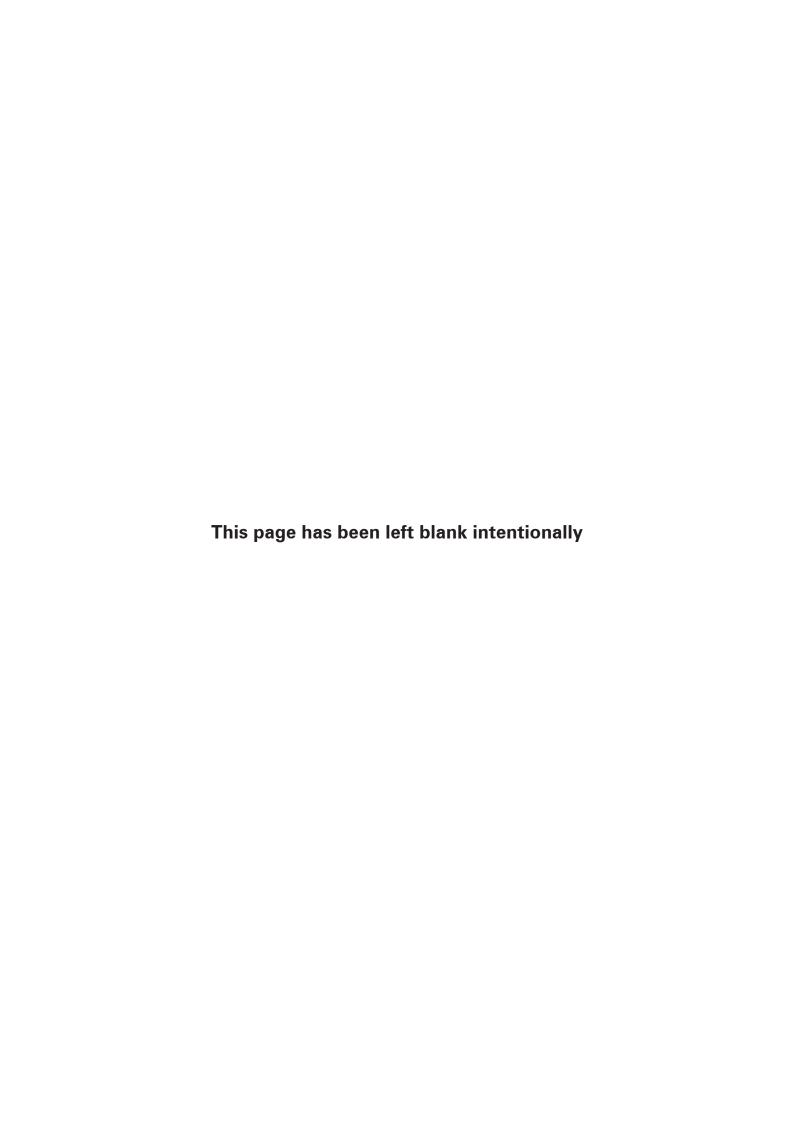


For Partnership Firm ABC, Partners 1, 2 & 5 are considered as UBO as each of them holds >=15% of capital. KYC proof for these partners needs to be submitted including shareholding

Illustration No. 3 - Trustee ZYX



For Trust ZYX, Beneficiaries A & B are considered as UBO as they are entitled to get benefitted for >15% of funds used KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.



Third Applicant



First Applicant / Guardian

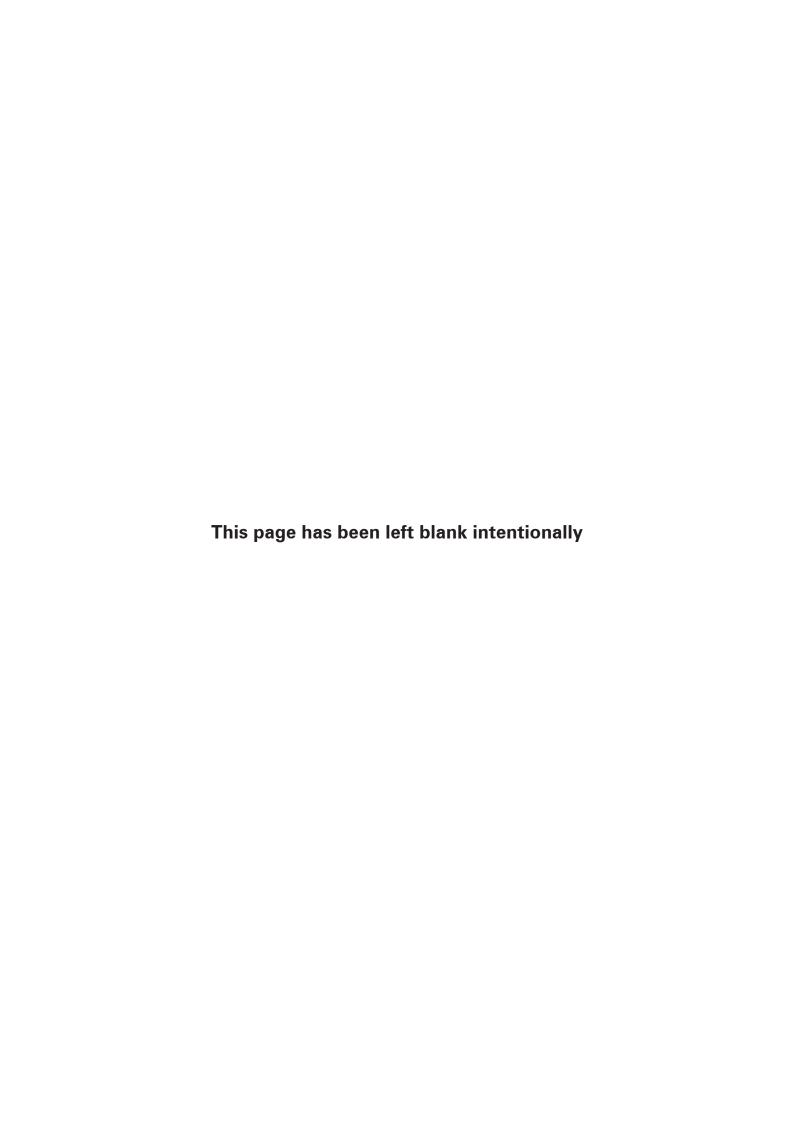
1. APPLICANT DETAILS

ANNEXURE II - Additional KYC-FATCA & CRS Form for Individuals

(To be enclosed with purchase application which do not have provision for additional KYC/FATCA/CRS information) (Please fill in BLOCK Letters)

Second Applicant

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 ASBA Application No. INVESTORS MUST READ THE SCHEME INFORMATION DOCUMENT/KEY INFORMATION MEMORANDUM AND INSTRUCTIONS BEFORE COMPLETING THIS FORM APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM BROKER/AGENT INFORMATION FOR OFFICE USE ONLY Name and AMFI Regn. No. EUIN*
(Employee Unique Identification Number) Sub Broker Name & Code SCSB IFSC Code SL No. SCSB Syndicate Member Code ARN [Name & Code] [Name & Code] [11 digit code] Declaration for "execution-only" transaction (only where EUIN box is left blank) *I/We 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 employee/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) 1st Applicant / Guardian / Authorised Signatory 2nd Applicant / Authorised Signatory 3rd Applicant / Authorised Signatory 1. PARTICULARS OF FIRST APPLICANT Name Mr./Ms./M/s. 2. PARTICULARS OF SECOND APPLICANT Mr./Ms./M/s. PAN 3. PARTICULARS OF THIRD APPLICANT Name Mr./Ms./M/s PAN 4. EXISTING FOLIO No. (If you ha 5. DEMAT ACCOUNT DETAILS Depository (Please ✓) National Securities Depository Limited Central Depository Services [India] Limited **Depository Participant Name** DP - ID **Beneficiary Account Number** 6. INVESTMENT DETAILS Scheme Name Direct rowth Regular Option (Please ✓) IDCW (Payout) Plan (Please /) 7. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS **Bank Account Number** Bank Name **Branch Name** Total Amount to be blocked (Rs. In figures) Note: AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor. — — — — TEAR HERE – **-** → ... SBI MUTUAL FUND | Sponsor: State Bank of India | Investment Manager: SBI Funds Management Pvt. Ltd. (A Joint Venture between SBI & AMUNDI) **ACKNOWLEDGEMENT SLIP** To be filled in by the Investor ASBA Application Number_ Date: Plan (Please ✓) Regular Direct IDCW (Payout) Growth Option (Please /) Received from: Address SCSB Account details: Bank Name Total Amount to be Blocked: SCSB Stamp, Signature Rs. In figures _ Rs. In words Date & time of receipt

8. DECLARATION & SIGNATURE

1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/SBI Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of SBI Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the SBI Mutual Fund or SCSB shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Soler First Applicant, NFO Application Number, ASBA Application Number, Despository Account details if thes been provided], Amount applied for and the account number from where NFO amount was blocked.

"I'We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." *I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust.** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account. *Applicable to other than Individuals / HUF; *Applicable to NFI; The ARN holder has disclosed to me/us all the commission of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongsts which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative yield by SBI Mutual Fund/SBI Funds Management Private Limited/its distributor for this investment.

All ap	TURE(S)	⊗	⊗		⊗
must sig	gn nere	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised	Signatory	3rd Applicant / Authorised Signatory
Date				Place	

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

- An Application Supported by Blocked Amount (ASBA) investor shall submit a duly filled up ASBA Application form, physically or electronically, to the Self Certified Syndicate Bank (SCSB) with whom the bank account to be blocked, is maintained.
 - In case of ASBA application form in physical mode, the investor shall submit the ASBA Application Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - In case of ASBA application form in electronic form, the investor shall submit the ASBA Application Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
- 2. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- Upon submission of an ASBA Application Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- 4. On the basis of an authorisation given by the account holder in the ASBA Application Form, the SCSB shall block the subscription money in the Bank Account specified in the ASBA Application Form. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application, as the case may be.
- 5. If the Bank Account specified in the ASBA Application Form does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
- 6. The ASBA Application Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
- 7. All grievances relating to the ASBA facility may be addressed to the BANK/AMC / RTA to the Issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the Designated Branch or the collection centre of the SCSB where the ASBA Application Form was submitted by the Investor.
- 8. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

SBI FUNDS MANAGEMENT PVT LTD - BRANCHES

AHMEDABAD: SBI Funds Management Pvt Ltd, 4th Floor, Zodiac Avenue, Opp Mayor Bungalow, Near Law Garden, Ahmedabad-380006, Tel: (079)26423060,26463090., Silvercrest Ramkrushna Building, Ground Floor, Shop A1/2, Opposite Deputy Collector Bungalow, Below Shreedeep Hospital, Station Road, Ahmednagar - 414001. Phone no: 0241-2354555 Email id: idswapnil.rakecha@sbimf.com AGARTALA: SBI Funds Management Pvt Ltd, Ground Floor, SBI Regional Business office (RBO-VII), Bijoy Kumar Choumuhani, Agartala-799001, Tel No.: 0381-232-410. Agra: SBI Funds Management Pvt Ltd, Office No. 207 A, Second Floor, Sumriddhi Business Suites, Block no. 38/4A, Sanjay Place, Agra - 282001, Tel: (0562) 2850239/37, AJMER: SBI Funds Management Pvt Ltd, C/O SBI Special Branch, Ajmer - 305001, Tel: (0145)2426284. AKOLA: SBI Funds Management Pvt. Ltd. Yamuna Tarang Complex, First Floor - Shop No 16,17,18 and 19, Murtijapur, Opposite Gadpal Hospital, Akola - 444001, Maharashtra. Phone no: 8956868990 Email: cola@sbimf.com ALAPPUZHA: SBI Funds Management Pvt. Ltd. Niza Centre, New General Hospital Junction, Stadium Ward, Beach Road, Alappuzha - 688001, Kerala ALIGARH: SBI Funds Management Pvt Ltd, State Bank of India, Main Branch, Aligarh 202001, Uttar Pradesh ALLAHABAD: SBI Funds Management Pvt Ltd, UG-13, Vashishta Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad, 211001, Tel: 0532-2261028. ALWAR: SBI Funds Management Pvt Ltd, Branch Manager, State Bank of India, Mahal Chowk, Alwar - 301001, Rajasthan. AMBALA: SBI Funds Management Pvt Ltd, C/o State Bank of India Mahesh Nagar Ambala Cantt. - 133001, Haryana. AMRAVATI: SBI Funds Management Pvt Ltd, 1st Floor, Malviya Complex, Malviya Chowk, Opposite YES Bank, Amravati -444601. Email id: cs.amravati@sbimf.com Phone No: 0721-2560291 AMRITSAR: SBI Funds Management Pvt Ltd, C/O State Bank of India, SCO-5, District Shopping Centre, Ranjit Avenue, B Block, Amritsar - 143001., Tel: 0183-2221755 / 0183 - 5158415 Email id: cs.amritsar@sbimf.com. ANAND: SBI Funds Management Pvt Ltd, 102, 10 & 11, First Floor, Chitrangana Complex, Anand Vidhyanagar Road, Anand Gujarat Tel: (02692) - 246210. ANANDNAGAR: SBI Funds Management Pvt Ltd , Ground Floor, Unit No. 12, Safal Pegasus, Opposite Venus Atlantis, Near Shell Pertol Pump, Behind Mcdonalds, Prahladnagar, Satellite, Ahmedabad - 380015 Phone No: 9925660299 Email Id: cssghighway@sbimf.com ANNA NAGAR: SBI Funds Management Pvt Ltd, Ground Floor, Intec Castle, No-12, F Block, 2nd Main Road, Anna Nagar East, Chennai - 600 102. Phone no: 044 48626775 ANDHERI: SBI Funds Management Pvt Ltd, Shop No. 6, Monisha CHS, S.V Road, Near ICICI Bank, Andheri (West), Mumbai - 400058, Tel No.: 022-6900 1891. ANGUL: SBI Funds Management Pvt Ltd, Amlapada, Lane-6, Above State Bank of India, Personal Banking Branch, Angul, Odisha - 759122 Phone no: 06764-234201 Email id: CS.Angul@sbimf.com ASANSOL: SBI Funds Management Pvt Ltd, 3 RD Floor, Block A, P. C. Chatterjee Market, RambandhuTala, G.T. Road. Asansol - 713303, West Bengal, Tel no. 629497006, Email id: cs.asansol@sbimf.com.

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Aurangabad-431001, Tel: 0240-3244781. BADDI: SBI Funds Management Pvt Ltd, B-71 First Floor, Big -B Complex, Bye Pass Road, Baddi - 173205, Himachal Pradesh, Phone no:01795-244415, Email id: cs.baddi@sbimf.com BANGALORE :SBI Funds Management Pvt Ltd,#501, 5th Floor,16 & 16/1,Phoenix Towers, Museum Road, Bangalore-560001, Tel: (080)25580014/25580051/22122507, 22272284, 22123784. BHOPAL: SBI Funds Management Pvt Ltd, Manav Niket, 30, Indira Press Complex, Near Dainik Bhaskar Office, M.P. Nagar, Zone-1, Bhopal (MP) - 462011 Tel No.: 0755-2557341, 4288276. BANGALORE (JAYANAGAR) - 1st Floor, Baba Towers, No. 162/158 - 1, 6th Main, Diagonal Road, Jayanagar,4th Block, Bangalore - 560 011. Tel: 080-26540014. BANGALORE (MALLESHWARAM): SBI Funds Management Private Limited, First floor, 79/1, West park Road, 18th cross, Malleshwaram, Bangalore - 560055. BANKURA: SBI Funds Management Private Limited,80/1/A Nutanchati Mahalla, Raghunathpur Main Road, 1st Floor, Nutanchati State Bank Building Bankura -722101. BHUBANESHWAR: SBI Funds Management Pvt Ltd, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Bhubaneshwar-751001, Tel: (0674)2392401/501. BALASORE: SBI Funds Management Pvt Ltd, 1st Floor, Plot no 327/1805, FM College Road, Balasore - 756003, Odisha. BARASAT: SBI Funds Management Pvt. Ltd. Nibedita Place, Taki Road (North), Post Office & Police station: Barasat, North 24 Parganas, Kolkata -700124. Phone No: 9830979009 Email Id: cs.barasat@sbimf.com BAREILLY: SBI Funds Management Pyt Ltd, C/o State Bank of India, Main Branch, Opp Katchery, Civil Lines, Bareilly- 243001. BELAGAVI: SBI Funds Management Pvt Ltd, Classic Complex, No 103, First Floor, Saraf Colony, RPD Cross, Behind Ajanta Hotel, Belagavi - 590006. Phone no: 08312422463 Email id: cs.belgaum@sbimf.com BHAGALPUR: SBÍ Funds Management Pvt Ltd, Mirzanhat Branch, Near GurhattaChowk, Police Station Mujahidpur, Bhagalpur - 812005, Bihar. BHARUCH: SBI Funds Management Pvt Ltd, 101-105, 1st Floor, Glacier Complex, Near Pizza Inn Restaurant, Jetalpur Road, Vadodara - 390007, Gujarat. BHILWARA: SBI Funds Management Pvt Ltd, c/o State Bank of India, Bhopalganj Branch, 1st Floor Dumas Presedency, Basant Vihar, Bhilwara - 311001,Rajasthan. Phone No: 01482- 240144 BONGAIGAON: SBI Funds Management Pvt. Ltd. Shyam Market Complex, Paglasthan, Chapaguri Road, Ward No.10. Shop no.03, Post Office & Police Station - Bongaigaon - 783380, Ássam. BATHINDÁ: SBÍ Funds Management Pvt Ltd Shop No: 3 - 4, Ground Floor, Zila Parishad Complex, Bhatinda - 151001. Phone No: 0164 - 2218415, Email id: cs.bhatinda@sbimf.com BERHAMPORE: SBI Funds Management Private Limited, 1st Floor,46/12, Amar Chakraborty Road, PO:Khagra, DIST: Murshidabad, West Bengal - 742103 Tel:. **BHUJ**: SBI Funds Management Pvt Ltd, C/o State Bank of India, Shanti Chambers, Office No. 30, New Station Road, Opp. SBI Main Branch - 370001, Gujarat **BOKARO**: SBI Funds Management Pvt Ltd, F/5, City Centre, Sector - 4, Bokaro Steel City - 827004, Jharkhand. BORIVALI: SBÍ Funds Management Pvt Ltd, Shop No. 3&4, Natraj CHS Ltd, Sodawala Lane, Near Chamunda Circle, Borivali (West), Mumbai - 400092, Tel No.: 022-28927551/28922741. BURDWAN: SBI Funds Management Pvt Ltd, 1st floor of Debbhumi, G.T. Road, Perbirhata near Santoshi Mandir, Post Office - Sripally, Burdwan District - 713103, West Bengal BAVNAGAR: SBI Funds Management Pvt Ltd, C/o SBI Darbargadh Branch. 2'nd Floor AmbaChowk. Bhavnagar 364001, Tel: 0278-2523788, BELGAUM: SBI Funds Management Pvt Ltd, C/o.SBI Main Branch, Near Railway Station Camp, Belgaum-590001, Tel: 0831-2422463. BELLARY: SBI Funds Management Pvt Ltd, C/o.SBI Main Branch, Station Road Bellary-583101, Tel: 08392-271775. BIRBHUM: 1st Floor, Basundhara Bhavan, Masjid Road, Bolpur, District- Birbhum - 731204, West Bengal. BIDHANNAGAR: SBI Funds Management Pvt. Ltd.SBI Bidhannagar Zonal Office ,1st Floor, 1/16 VIP Road, Kolkata - 700054. Phone No: 8274004546 Email Id: cs.bidhannagar@sbimf.com BHILAI: SBI Funds Management Pvt Ltd, Plot no.21, Nehru Nagar East, Commercial Complex, Near Bhilai Scan, Bhilai-490020, Tel No.: 0788-4010955, 0788 - 6940010/11/12/13/14/15/16/17. BIHARSHARIF: SBI Funds Management Pvt. Ltd., SBI Main Branch, 1st floor, counter no 9 & 10 Naisarai, Nalanda Biharsharif - 803101. Phone no: 9264427300 Email id: cs.biharsharif@sbimf.com BILASPUR: SBI Funds Management PvtLtd, SBI, Main Branch, OldHighcourt Road, Bilaspur-495001, Tel: 07752) 495006. BIKANER: SBI Funds Management Pvt. Ltd. C/o State Bank of India, Public Park Branch, Bikaner - 334001, Rajasthan. BOKARO: SBI Funds Management PvtLtd, C/o State Bank of India, Sector - 4, Main Branch, Bokaro Steel City, Bokaro - 827004, Tel: 9304823011. CHANDIGARH: SBI Funds Management Pvt Ltd, C/o State Bank of India, SCO-107-108, 2nd Floor, Administrative Office, Sector 17-B, Chandigarh-160017, Tel No.: 0172-2703380. CHAPRA: SBI Funds Management Pvt. Ltd.C/o

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HOSIHARPUR: SBI Funds Management Pvt Ltd, C/o State Bank of India, Main Branch, 1st Floor, Opposite Green View Park, Main Court Road, Hoshiarpur-146001, Punjab.INDORE:SBI Funds Management Pvt Ltd, 215-216 City Centre, 2nd floor,570 M.G. Road, Indore - 452001, Tel: 0731 -2541141/4045944/4991080/4991081/4991082/4991083. IMPHAL: SBI Funds Management Pvt Ltd, C/o State Bank of India, Imphal Branch, M. G. Avenue, Imphal - 795001, Manipur. ITANAGAR: SBI Funds Management Pvt Ltd, C/o State Bank of India, Personal Banking Branch, Ziro Point, Itanagar - 791111, Arunachal Pradesh. JABALPUR: SBI Funds Management Pvt Ltd, G-2, Ground Floor, Rajleela Tower, Wright Town, Jabalpur - 482002, Tel No.: 0761-2410042 .JAIPUR :SBI Funds Management Pvt Ltd, 1st Floor, SBI Tonk Road Branch, Near Times of India Building, Tonk Road, Jaipur-302015, Tel: (0141) 2740016/2740061. JALANDHAR: SBI Funds Management Pvt Ltd, 2nd Floor, Shanti Towers, S.C.O. 37, P.U.D.A. 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JORHAT: SBI Funds Management Pvt Ltd, C/o State Bank of India, Jorhat Main Branch, A.T. Road,

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ANDHERI: 351, Icon, 501, 5th floor, Western Express Highway, Andheri (East), Mumbai - 400069, Tel: 7303923299. ANKLESHWAR: Shop No - F -56, First Floor,Omkar Complex, Opp Old Colony, NrValia Char Rasta, GIDC, Ankleshwar- Bharuch -393002, Tel: 02646-310207. ARAMBAGH: Ward No 5, Basantapur More, PO Arambag, HooglyArambagh - 712601, West Bengal, Tel no. 03211-211003. ARRAH: Old NCC Office, Ground Floor, Club Road, Arrah - 802301, Email id: camsaar@camsonline.com._**ASANSOL:** Block - G 1st Floor, P C Chatterjee Market Complex, ŔambandhuŤalab P O Ushagram, Asansol-713303, Tel: 0341- 2316054. AURANGABAD: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Center, Nirala Bazar, New Samarth Nagar, Opposite HDFC Bank, Aurangabad - 431001, Tel: 0240-6450226. BAGALKOT: 1st floor, E Block Melligeri Towers, station road, Bagalkot-587101, Tel: 8354-225329. BAGALKOT: Shop No.02 1st Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot-587101, Karnataka. Email: camsbkt@camsonline.com Phone no: 8354-220909 BALASORÉ: B C Sen Road, Balasore-756001 Tel: 06782-326808. BANGALORE: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore-560 042, Tel: 080-3057 4709, 3057 4710, 30578004, 30578006. BANGALORE:First Floor, 17/1, (272), 12th Cross Road, Wilson Garden, Bangalore - 560027 Email: camsbwg@camsonline.com. Phone no: 09513759058. BANKURA: Cinema Road, Nutanganj, Beside Mondal Bakery, PO & District Bankura, Bankura - 722101, West Bengal, Tel. no. 03242-252668. BAREILLY: D-61, Butler Plaza, Civil Lines, Bareilly-243001, Phone No.: 0581-6450121. BARASAT: RBC Road, Ground Floor, Near Barasat Kalikrishna Girls High School, Barasat - 700124, Tel No.: 09800154992. BARDOLI: F-10, First Wings, Desai Market, Gandhi Road, Bardoli-394601. Gujarat. Email: camsbrd@camsonline.com Phone no: 08000791814 BALURGHAT: Narayanpur, Near Balurghat Bus Stand, P.O & P.S - Balurghat, District Dakshin Dinajpur, West Bengal - 733101, Phone No.: 09679013116. BASTI: Office no 3, 1st Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti-272002, Tel: 5542-327979. BELGAUM: Classic Complex, Block no 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590 006, Phone No.: 09243689047. BELLARY: 18/47/A, Govind Nilaya, Ward No 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102 Email: camsbry@camsonline.com Phone no: 6361070264. BERHAMPUR: Kalika Temple Street, Besides SBI BAZAR Branch, Berhampur-760 002, Ganjam, Odisha Tel: 9238120071.BHAGALPUR: Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bhagalpur-812002, Tel: 641-3209094. BHARUCH (PARENT: ANKLESHWAR TP): A-111, 1st First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001, Gujarat. Phone No: 098253 04183. BHATINDA: 2907 GH,GT Road, Near ZilaParishad, BHATINDA, BHATINDA-151001, Tel: 164-3204511. BHAVNAGAR: 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar-364002, Tel: 0278-3208387, 2567020. BHILAI: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai-490020, Tel: 9203900630 / 9907218680. BHILWARA: Indraparstha tower, Second floor, Shyamkisabjimandi, Near Mukharji garden, Bhilwara-311001, Tel: 01482-231808, 321048. BHOPAL: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal-462011, Tel: 0755-329 5873. BHUBANESWAR: Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, KharvelNagar, Unit 3, Bhubaneswar-751 001, Tel: 0674-325 3307, 325 3308. BHUJ: Office No. 4-5, First Floor RTO, Relocation Commercial Complex-B, Opposite Fire Station, Near RTO Circle, Bhuj, Kutch - 370001. Email: camsbuj@camsonline.com_BHUSAWAL (PARENT: JALGAON TP): 3, Adelade Apartment, ChristainMohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Bhusawal-425201, Tel: -. BIHAR SHARIF: R&C Palace, Amber Station Road, Opp. Mamta Complex, BiharSharif-803101, Nalanda, Tel no. - 06112-235054 BIJAPUR: 1st floor, Gajanan Complex, Azad Road, Bijapur-586101, Tel: 8352-259520. BIJAPUR: Padmasagar Complex, 1st floor, 2nd Gate, Ameer Talkies Road, Vijayapur - 586101, Bijapur Phone No: 083 52259520. Email Id: camsbij@camsonline.com. BIKANER: Behind Rajasthan patrika, In front of Vijaya Bank,1404, Amar Singh Pura, Bikaner-334001, Tel: 9214245819. BILASPUR: Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur - 495001, Chattisgarh, Tel: 9203900626. BOHOROMPUR: 107/1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103. West Bengal. Tel: 08535855998 BOKARO: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro -827004, Tel: 06542-324 881.BONGAIGAON: G.N.B.Road, Bye Lane, Prakash Cinema, PO & Dist. Bongaigaon-783380, Assam. Email: camsbon@camsonline. com Phone no: 03664-230008 BOLPUR: Room No. FB26, 1st Floor, Netaji Market, Bolpur, West Bengal - 731204, Phone No.: 09800988054. BURDWAN: 1st Floor Above Exide Showroom, 399, G T Road, Burdwan - 713101, Tel: 0342-3241808. CALICUT: 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut-673016, Tel: 0495-325 5984. CHANDIGARH: Deepak Tower, SCO 154-155,1st Floor, Sector 17-C, Chandigarh-160 017, Tel: 0172-304 8720, 304 8721, 304 8722, 3048723. CHANDRAPUR: Opposite Mustafa Décor,Near Bangalore Bakery, Kasturba Road, Chandrapur-442402, Tel: 7172-253108. CHENNAI: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotél Palmgrove, Nungambakkam, Chennai-600 034, Tel: 044-39115 561, 39115 562, 39115 563, 39115 565. CHENNAI: Rayala Towers, 158, Anna Salai, Chennai - 600002 Tel: 044 30407236. CHENNAI: III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600 045. Email: camstam@

amsonline.com Phone no: 044-22267030 / 29850030. CHHINDWARA: Shop No. 01, Near Puja Lawn, Parasia Road, Chhindwara - 480 001, Madhya Pradesh, Tel No: 9203900507. CHIDAMBARAM: Shop No. 1 & 2, saradaram complex door no 6-7, Theradikadai street, Chidambaram, Chidambaram-608001, Tel: 4144-221746. CHITTORGARH: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh -312001, Tel: 1472-324810. COCHIN: Ittoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor, M. G. Road (North), Cochin-682 035, Tel: 0484-323 4658. Cochin: Modayil Building, Door No. 39/2638 DJ, 2nd Floor, 2A, M. G. Road, Cochin - 682 016 COIMBATORE: No 1334; Thadagam Road, Thirumoorthy Layout, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002, Tel: 0422-2434355/53. COOCHBEHAR: N. N. Road, Power House Choupathi, Coochbehar - 736101, West Bengal, Tel. no.: 9378451365.CUTTACK: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack-753001. **DARBHANGA**: Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk Laheriasarai, Darbhanga-846001, Tel: 9204790656. **DAVENEGERE**: 13, Ist Floor, AkkamahadeviSamaj Complex, Church Road, P.J.Extension, Devengere-577002, Tel: 08192-326226. DEHRADUN: 204/121 NariShilpMandirMarg, Old Connaught Place, Dehradun-248001, Tel: 0135-325 8460. DEOGHAR: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar-814112, Tel: 6432-320227. DEWAS: Tarani Colony, Near Pushp Tent House, Dewas - 455001, Madhya Pradesh, Tel no: 07272-403382, DHANBAD: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad-826001, Tel: 0326-2304675. DHARMAPURI :16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri -636 701, Tel: 4342-310304. DHULE: House No. 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001, Tel No: 02562 - 640272. DIBRUGARH: Amba Complex, Ground Floor, H S Road, Dibrugarh-786001. DIMAPUR: MM Apartment, House No; 436 (Ground Floor), Dr. Hokeshe Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T.K Complex, Dimapur - 797112, Nagaland Email: camsdmv@camsonline. com. DURGAPUR: Plot No. 3601, Nazrul Sarani, City Centre, Durgapur-713 216, Tel: 0343-2545420/30. ELURU: 22B-3-9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh - 534002. Tel: 08812 - 231381 ERODE: 197, Seshaiyer Complex, Agraharam Street, Erode-638001, Tel: 0424-320 7730. FAIZABAD: 1/13/196, A, Civil Lines, Behind Triupati Hotel, Faizabad - 224001, Uttar Pradesh, Tel No: 9235406436. FARIDHABAD: B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad-121001, Tel: 0129-3241148. FIROZABAD: 53, 1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283203, Phone No.: 0561 - 2240495. GANDHIDHAM: Office No. 4, Ground Floor, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham - 370201, Gujarat. Tel. No. - 02836-233220. GANDHINAGAR: M-12 Mezzanine Floor, Suman Tower, Sector 11, Gandhinagar - 382011. Tel: 079-23240170. GANGTOK: Hotel Heritage Sikkim, Ground Floor, Diesel Power House Road, Near Janta Bhawan, Post office and Police Station - Gangtok Sikkim -737101Email: camsgtka@camsonline.com GAYA: North Bisar Tank, Upper ground floor, Near - I. M. A. Hall, Gaya - 823001. Tel No. 0947-2179424. GHAZIABAD: B-11, LGF RDC, Rajnagar, Ghaziabad - 201002, Phone No.: 0120-6510540. GÓA: Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji, Goa - 403 001, Tel: 0832- 6450439. GODHRA: 1st Floor, Prem Praksh Tower, B/H B.N.Chambers, Ankleshwar Mahadev Road, Godhra - 389001, Gujarat Email: camsgdh@camsonline.com Phone no: 08000724711GONDAL (PARENT RAJKOT): A/177, Kailash Complex, Opp. Khedut Decor, GONDAL-360 311, Tel: 0281-329 8158. GORAKHPUR: Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur-273001, Tel: 0551-329 4771. GULBARGA: Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga, Gulbarga-585 101, Tel: 8472-310119. GUNTUR: Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur-522002, Tel: 0863-325 2671. GURGAON: SCO - 16, Sector - 14, First floor, Gurgaon-122001, Tel: 0124-326 3763. GUWAHATI: Piyali Phukan Road, K. C. Path, House No - 1, Rehabari, Guwahati - 781008, Phone No.: 07896035933. GWALIOR: G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior-474002, Tel: 0751-320 2311. HALDIA: 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office, PurbaMedinipur District, Haldia, Haldia-721 602, Tel: 3224-320273. HALDWANI: Durga City Centre, Nainital Road, Haldwani, Haldwani -263139, Tel: 5946-313500. HARIDWAR: F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408, Email id: camshwr@camsonline. com. HASSAN: 'PANKAJA', 2nd Floor, Near Hotel Palika, Race Course Road, Hassan-573201, Karnataka. Email: camshas@camsonline. com Phone no: 08172-297205 HAZARIBAG: Municipal Market, AnnandaChowk, Hazaribagh, Hazaribagh-825301, Tel: 6546-320250. HIMMATNAGAR: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar -383 001, Tel: 2772-321080. HISAR: 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar-125001, Tel: 1662-329580. HOSHIARPUR: NearArchies Gallery, Shimla PahariChowk, Hoshiarpur, Hoshiarpur-146 001, Tel: 1882-321082. HOSUR:No.9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO Office, Mathigiri, Hosur - 635110, Tel: 04344-645010. HUBLI: No.204 - 205, 1st Floor, 'B 'Block, Kundagol Complex, Opp. Court, Club Road, Hubli-580029, Tel: 0836-329 3374. HYDERABAD: 208, Il Floor, Jade Arcade, Paradise Circle, Secunderabad-500 003, Tel: 040-3918 2471, 3918 2473, 3918 2468, 3918 2469. INDORE: 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore-452 001, Tel: 0731-325 3602, 325 3646 LARAI PURP & Ground Floor, Dath Taylor Robind Companying Market Indore-452 001, Tel: 0731-325 3692, 325 3646. JABALPUR: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur-482001, Tel: 0761-329 1921. JAIPUR: R-7, YudhisthirMarg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur-302 001, Tel: 0141-326 9126, 326 9128, 5104373, 5104372. JALANDHAR: 367/8, Central Town, Opp. GurudwaraDiwanAsthan, Jalandhar-144001, Tel: 0181-2222882. JALGAON: Rustomjilnfotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon-425001, Tel: 0257-3207118. **JALNA:** Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar,ShivajiPutla Road, Jalna, Jalna-431 203, Tel: - JALPAIGURI: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, Post Office & District: Jalpaigur - 735101, West Bengal. JAMMU: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu-180004, Tel: 09205432061, 2432601. JAMNAGAR: 217/218, Manek Centre, P.N. Marg, Jamnagar-361008, Tel: 0288-3206200. JAMSHEDPUR: Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur-831001, Tel: 0657-3294202. JAUNPUR:248, FORT ROAD, Near AMBER HOTEL, Jaunpur -222001, Tel: 5452-321630. JHANSI: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi - 284001, Tel: 9235402124/ 7850883325. JODHPUR: 1/5, Nirmal Tower, IstChopasani Road, Jodhpur-342003, Tel: 0291-325 1357. JORHAT: Jail road, Dholasatra, Near Jonaki Shangha Vidyalaya, Post Office - Dholasatra, Jorhat - 785001, Assam, Tel: 0376-2932558. JUNAGADH: "AASTHA PLUS", 202-A, 2nd floor, Sardarbag road, Near Alkapuri, Opp. Zansi Rani Statue, Junagadh - 362001, Gujarat, Tel: 0285-6540002. KADAPA: BandiSubbaramaiah Complex, D. No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Kadapa-516 001, Tel: 8562-322099. KANGRA: Collage Road, Kangra, District Kangra-176001, Himachal Pradesh.Email: camskan@camsonline.com Phone no:01892-260089 KAKINADA: D No-25-4-29,1st floor, Kommireddy Vari Street, Beside Warf Road, Opposite Swathi Medicals, Kakinada - 533001, Andhra Pradesh, Phone No.: 0884-6560102. KANNUR: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kannur-670004, Tel: 497-324 9382. KANPUR: I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur-208 001, Tel: 0512-3918003, 3918000, 3918001, 3918002. KARIMNAGAR: HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Karimnagar -505 001, Tel: 878-3205752, 3208004. KARNAL 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132001, KARUR: 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Karur -639002, Tel: 4324-311329. KASARAGOD: KMC XXV/88, I, 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671121. Tel: 04994-

224326 **KASHIPUR**: Dev Bazar, Bazpur Road, Kashipur-244713 Email:<u>camskpv@camsonline.com</u> **KATNI**: 1st FLOOR, GURUNANAK DHARMAKANTA, Jabalpur Road, BARGAWAN, KATNI-483 501, Tel: 7622-322104. **KESTOPUR**: S.D. Tower, Sreeparna Apartment, AA-101, Prafulla Kannan (West), Shop No. 1M, Block -C (Ground Floor), Kestopur - 700101, Kolkata. KHAMMAM: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM-507 001, Tel: 8742-323973. KHARAGPUR: Silver Palace, OT Road, Inda-Kharagpur, G.P-Barakola, P.S- Kharagpur Local - 721305, District West Midnapore, Phone No.: 9800456034. KOLHAPUR: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur-416001, Tel: 0231-3209 356. KOLKATA: Kankaria Centre, 2/1, Russell Street, 2nd Floor, Kolkata - 700071, Phone No: 033 - 46022413 / 46022414, Email id camscal@camsonline.com KOLLAM: Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691006, Kerala, Email: camsklm@camsonline.com, Phone No: 0474-2742823. KORBA: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T.P. Nagar, Korba-495677, Chhattisgarh. KOTA: B-33 'KalyanBhawan, Triangle Part, Vallabh Nagar, Kota-324007, Tel: 0744-329 3202. KOTTAYAM: Thamarapallil Building, Door No - XIII/658, M L Road, Near KŠRTC Bus Stand Road, Kottayam - 686001, Phone No.: 9207760018. KRISHNANAGAR: R.N Tagore Road, In front of Kotwali P. S., Krishnanagar, Nadia. Pin-741101 KUMBAKONAM: Jailani Complex, 47, Mutt Street, Kumbakonam-612001, Tel: 435-3200911. KURNOOL: Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri,39th Ward, Kurnool - 518001, Andhra Pradesh. Tel: 08518-650391. KUKATPALLY: No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072. LUCKNOW: Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow-226 001, Tel: 0522-391 8000, 391 8001, 391 8002, 3918003. LUDHIANA: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana-141 002, Tel: 0161-301 8000, 301 8001. MADURAI: Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai-625 001, Tel: 0452-325 2468. MANDI: 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi - 175001. Email: camsmdi@camsonline.com MANDI GOBINDGARH: Opp State Bank Of India ,Harchand Mill Road, Motia Khan, Mandi Gobindgarh -147301, Punjab. Email: camsmgg@camsonline. com Phone no: 01765-506175 MAHABUBNAGAR: H. No. 1-3-110, Rajendra Nagar, Mahabubnagar - 509001, Telegana. Tel : 09440033182 MALAPPURAM: Kadakkadan Complex,Opp central school,Malappuram-676505, Kerala.Email: camsmalp@camsonline. com Phone no: 483-2737101 MALDA: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Malda-732 101, Tel: 351-2269071 / 03512 -214335. MANDI GOBINDGARH: Opp State Bank Of India ,Harchand Mill Road,Motia Khan, Mandi Gobindgarh -147301, Punjab Email: camsmgg@camsonline.com Phone no: 01765-506175 MANGALORE: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore-575 003, Tel: 0824-325 1357, 325 2468. MANIPAL: Shop No. A2, Basement Floor, Academy Tower, Opp. Corporation Bank, Manipal - 576104. Email id: camsmpl@camsonline.com Phone No: 9243689046 MAPUSA (PARENT ISC: GOA): Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Mapusa-403 507, Tel: 09326126122. MARGAO: F4 - Classic Heritage, Near Axis Bank, Opposite BPS Club, Pajifond, Margao, Goa - 403 601. Tel no.: 0832-6480250, MATHURA: 159/160 Vikas Bazar, Mathura-281001, Tel: 0565-3207007. MEERUT: 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut -250002, Tel: 0121-325 7278. MEHSANA: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Mehsana-384 002, Tel: 2762-323985, 323117. MIRZAPUR: DhundhiKatra, Mirzapur-231001, Tel: 5442-220282. MIRZAPUR: First Floor, Canara Bank Building, Dhundhi Katra, Mirzapur - 231001, Uttar Pradesh. Email: camsonline.com Phone no: 5442 - 220282 MIRAZAPUR: First Floor, Canara Bank Building, Dhundhi Katra, Mirzapur - 231001, Uttar Pradesh. Email: camsmpr@camsonline.com Phone no: 5442 - 220282 MOGA: Gandhi Road, Opp Union Bank of India, Moga, Moga-142001, Tel: 1636-310088. MORADABAD: H 21-22, Ist Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244 001, Tel: 0591- 6450125. MUMBAI: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai SamacharMarg, Fort, Mumbai-400 023, Tel: 022-30282468, 30282469, 30282471, 65257932. MUZZAFARPUR: Brahman toli, Durgasthan, Gola Road, Muzaffarpur-842001, Tel: 9386350002. MUZAFFARNAGAR: 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar-251001 Email: camsmrn@composition.com camsonline.com Phone no:131 - 2442233/ 09027985915 MYSORE: No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), SaraswatiPuram, Mysore-570009, Tel: 0821-3294503. NADIAD (PARENT TP: ANAND TP): F-134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387001, Gujrat. NAGERCOIL: 47, Court Road, Nagercoil-629 001, Tel: 4652-229549. NAGPUR: 145 Lendra, New Ramdaspeth, Nagpur-440 010, Tel: 0712-325 8275, 3258272, 2432447. NAGAON: Amulapathy, V.B.Road, House No.315, Nagaon-782003, Assam.Email: camsnag@camsonline.comPhone no: 03672-250111 NAMAKKAL: 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Namakkal-637001, Tel: 4286-322540. NALBARI: Ground Floor, Allahabad Bank Building, Dhamdhama Road, Nalbari - 781335, Phone No.: 09854093901/09864033980. NALGONDA: 6-4-80,1st Floor, Above Allahabad Bank, Opposite To Police Auditorium, VT Road, Nalgonda - 508001. E-mail- camsnlg@camsonline.com NASIK: 1st Floor, "Shraddha Niketan ", Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nashik - 422 002, Phone No.: 0253 - 6450102. NANDED: Shop No.8,9 Cellar "Raj Mohammed Complex", Main Road, Sree Nagar, Nanded-431605, Phone No.: 9579444034. NAVSARI: 214-215, 2nd floor, Shivani Park, Opposite Shankheswar Complex, Kaliawadi, Navsari - 396445, Gujarat, Tel: 02637 - 236164 Email: camsnvs@camsonline.com. NELLORE: 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore-524001, Tel: 0861-329 8154, 320 1042. NEW DELHI: 7-E, 4th Floor, DeenDayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi -110 055, Tel: 011-30482468, 30588103, 30482468. New Delhi: 306, 3rd Floor, DDA -2 Building, District Centre, Janakpuri, New Delhi -110058. Email: camsidel@camsonline.com Nizamabad: 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad - 503001, Telangana. Tel: 08462 - 250018 NOIDA: E-3. Ground floor. Sector 3, Near Fresh Food Factory, Noida - 201301 ONGOLE: Shop No:1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole - 523001, Andhra Pradesh. Tel: 08592 - 281514 Email ID: camsoge@camsonline.com ONGOLE: Old govt hospital Road, Opp Konigetiguptha Apartments., Ongole-523001, Tel: 8592-281514. PALAKKAD: 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad-678 001, Tel: 491-3261114. PALANPUR: Gopal Trade Center, Shop No. 13-14, 3rd Floor, Near BK Mercantile Bank, Opposite Old Gunj, Palanpur - 385001., Tel: 9228000472 Email: camspal@camsonline.com. PANIPAT: 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat-132103, Tel: 0180-325 0525, 400 9802. PATHANKOT: 13 - A, Ist Floor, Gurjeet Market Dhangu Road, Pathankot - 145001, Punjab. Tel no. 0186 - 3205010. PATIALA: 35, New lalBagh Colony, Patiala-147001, Tel: 0175-329 8926, 222 9633. PATNA: G-3, Ground Floor, Om Vihar Complex, NearSaket Tower, SP Verma Road, Patna-800 001, Tel: 0612-325 5284, 325 5285, 3255286. PONDICHERRY: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry-605001, Tel: 0413-421 0030, 329 2468. PORT BLAIR: 1st Floor, Above Mahesh Graphics, Nandanam Complex, Beside Old CCS Building, Junglighat Port Blair - 744103, Phone No.: 03192-230506. PUNE: Vartak Pride , 1st floor, Survay No 46, City Survay No 1477, Hingne Budruk D. P Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411052. Email id: camspun@camsonline.com PRATAPGARH: Opp Dutta Traders, Near Durga Mandir, Balipur, Pratapgarh -230001, Uttar Pradesh. Email: camspra@camsonline.com

comPhone no: 5342-221941 PITAMPURA: Aggarwal Cyber Plaza-li, Commercial Unit No 371, 3rd Floor, Plot No C-7, Netaji Subhash Place, Pitampura, New Delhi-110034.RAE BARELI: 17, Anand Nagar Complex, Rae Bareli, Rae Bareli -229001, Tel: 535-3203360. RAIGÁNJ: Rabindra Pally, Beside Gitanjali Cinema Hall, P O & P S Raiganj, Dist - North Dijajpur, Raiganj - 733134, West Bengal. RAIPUR: HIG,C-23, Sector - 1, Devendra Nagar, Raipur-492004, Tel: 0771-3296 404, 3290830. RAJAHMUNDRY: Door No: 6-2-12, 1st Floor, RajeswariNilayam, Near Vamsikrishna Hospital, NyapathiVari Street, T Nagar, Rajahmundry-533 101, Tel: 0883-325 1357. RAJAPALAYAM: No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Rajapalayam-626117, Tel: 4563-327520. RAJKOT: Office 207 - 210, Everest Building, HariharChowk, OppShastriMaidan, LimdaChowk, Rajkot-360001, Tel: 0281-329 8158. RANCHI: 4, HB Road, No: 206, 2nd Floor ShriLok Complex, H B Road Near Firayalal, Ranchi-834001, Tel: 0651-329 8058. RATLAM: Dafriat Co, 18, Ram Bagh, Near Scholar's School, Ratlam-457001, Tel: 07412-324817. RATNAGIRI: Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Ratnagiri-415 639, Tel: 2352-322950. ROHTAK: SCO - 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001, Haryana, Phone No.: 09254303802. ROORKEE: 22 CIVIL LINES GROUND FLOOR, HOTEL KRISH RESIDENCY, Roorkee, Roorkee-247667, Tel: 1332-312386. ROURKELA: J B S Market Complex, 2nd Floor, Udit Nagar, Rourkela - 769012., Email: camsrou@ camsonline.com. SAGAR: Opp. Somani Automobiles, Bhagwanganj, Sagar, Sagar-470 002, Tel: 7582-326894. SAHARANPUR: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Saharanpur-247001, Tel: 132-2712507. SALEM: No.2, I Floor Vivekananda Street, New Fairlands, Salem-636016, Tel: 0427-325 2271. SAMBALPUR: C/o Raj Tibrewal& Associates, Opp. Town High School, Sansarak, Sambalpur-768001, Tel: 0663-329 0591. SANGLI: Jiveshwar Krupa Bldg, Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416, Tel: 0233 - 660010. SATARA: 117 / A / 3 / 22, ShukrawarPeth, Sargam Apartment, Satara-415002, Tel: 077-781. 2162-320989. SATNA: 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna - 485 001, Madhya Pradesh, Tel .07672 -406996 SATNA: 1st Floor, Shiri Raili Market, Beside Hotel Pankaj, Satna-485001, Madhya Pradesh. Email: com Phone no: 07879036133 SHAHJAHANPUR: Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shahjahanpur-242001, Tel: 5842-327901. SHILLONG: D'Mar Shopping Complex, Lakari Building, 2nd Floor, Police Bazar, Shillong-793001, Tel. no.: 0364-2502511. SILCHAR: Usha Complex, Ground Floor, Punjab Bank Shimla, Shimla Road, Silchar-788005, Phone No.: 03842-230407. SHIMLA: I Floor, Opp. PanchayatBhawan Main gate, Bus stand, Shimla -171001, Tel: 177-3204944. SHIMOGA: No.: 03845-2304944. SHIMOGA: 03845-2304944. SHIMOGA: 03845-2304944. SHIMOGA: 03845-2304944. SHIMOGA: 03845-2304944. SHIMOGA: 03845-2304944. SHIMOGA: 03845-2304944. SHIMO Kishnappa Compound, 1st Cross, HosmaneExtn, Shimoga - 577 201, Karnataka, Phone : 9243689049. SIKAR: 1st Floor, Opposite Yash Tower Parking, Pawan Travels Street, Front of City Center Mall, Station Road, Sikar-332001, Rajasthan. Email: camssnline.com Phone no: 01572-240990 SILIGURI: 78, Haren Mukherjee Road, 1st floor, Besides SBI Hakimpara, Siliguri -734001, Phone: 9735316555, Tel: 9735316555. SIRSA: Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa, Sirsa -125055, Tel: 1666-327248. SITAPUR: Arya Nagar, Near AryaKanya School, Sitapur, Sitapur-261001, Tel: 5862-324356. SOLAN: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Solan -173 212, Tel: 1792-321075. **SOLAPUR:** Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 SiddheshwarPeth, Near Pangal High School, Solapur-413001, Tel: 0217-3204200. **SONEPAT:** SCO-11-12, 1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat - 131001, Email id: camssnp@camsonline.com. SEERAMPORE: 47/5/1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Seerampore-712203, Tel No: 033 - 26628176. SRIGANGANAGAR: 18 L Block, Sri Ganganagar, Sri Ganganagar -335001, Tel: 154-3206580. SRIKAKULAM: Door No 4-4-96, First Floor, VijayaGanapathi Back Side, Nanubala Street, Srikakulam-532 001, Tel: 8942- 650110. SULTANPUR: 967, Civil Lines, Near Pant Stadium, Sultanpur -228 001, Tel: 09389 403149. SURAT: Shop No - G - 5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002 Email: camssur@camsonline.com. SURENDRANAGAR: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Surendranagar, Surendranagar-363035, Tel: 2752-320233. SURI: Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri, West Bengal - 731101, Tel. no. 09333749633. TAMLUK: Behind Mass ClinicVill Padumbasan, Tamluk - 721636, Phone No.: 09800224303. THANE: Dev Corpora, 1st floor, Office no. 102, Cadbury Junction, Eastern Expressway, Thane (West) - 400 601. Phone No.: 022-25395461. THIRUPPUR: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur-641601, Tel: 0421-3201271. THIRUVALLA: 24/590-14, C.V.P Parliament Square Building, Cross Junction, Thiruvalla - 689 101, Kerala, Tel no: 0469 - 6061004. TINSUKIA: Dhawal Complex, Ground Floor, Durgabari, RangagoraRoad, Near Dena Bank, Tinsukia-786125, Tel: 374-2336742. TIRUNELVELI: No. F4, Magnem Suraksaa Apartments, Thiruvananthapuram Road, Tirunelveli - 627002. Email: camstry@camsonline.com. TIRUPATHI: Door No: 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, TirumalaByepass Road, Tirupathi-517 501, Tel: 0877-3206887. TRICHUR: Room No. 26 & 27, DEE PEE PLAZA, Kokkalai, Trichur-680001, Tel: 0487-325 1564. TRICHY: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy-620018, Tel: 0431-329 6909. TRIVANDRUM: R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum-695004, Tel: 0471-324 0202. TUTICORIN: Ground Floor, Mani Nagar, Tuticorin, Tuticorin, Tuticorin-628 008, Tel: 461-3209960. TEZPUR: Kanak Tower-1st Floor, Opposite IDBI Bank/ICICI Bank, C. K. Das Road, Tezpur Sonitpur, Assam - 784001, Phone No.: 3712 - 225252. Udaipur 32, Ahinsapuri, Fatehpura circle, Udaipur - 313001 Email: camsudp@camsonline.com. Udhampur: Guru Nanak Institute, NH-1A, Udhampur - 182101, Jammu, Tel no: 191-2432601, UJJAIN: 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain -456 010, Tel: 734-3206291. UNJHA (PARENT: MEHSANA): 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Unjha, -384 170, Tel: -. VADODARA: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: -. VADODARA: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: -. VADODARA: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: -. VADODARA: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: -. VADODARA: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: -. VADODARA: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Tel: -. VADODARA: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Photos Road, Unjha Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Photos Road, Unjha Road, Unjha Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Photos Road, Unjha Road, Photos Road, P Tel: 0265-301 8032, 301 8031. VALSAD: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad-396001, Tel: 02632-324623. VAPI:208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Vapi-396195, Tel: 0260 - 6540104. VARANASI: Varanasi- Office no. 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi-221010, Uttar Pradesh, VASCO(PARENT GOA): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama -403802, VASHI: BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705, Email id: camsvsh@camsonline.com. VELLORE: No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore-632 001, Tel: 0416-3209017.VIJAYNAGARAM: Portion 3, First Floor No:3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar, Vijaynagaram-535003. Email: camsvzm@camsonline.com VIJAYAWADA: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada-520 010, Tel: 0866-329 9181, 329 5202. VISAKHAPATNAM: CAMS Service Centre, Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam - 530 016, Phone No.: 0891 6502010. WARANGAL: A.B.K Mall, Near Old Bus Depot Road, F-7, Ist Floor, Ramnagar, Hanamkonda, Warangal - 506001, Tel. no. 0870 - 6560141. WARDHA: Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001, Maharashtra. amsonline.com Phone no: 7152-242724 WAYANAD: 2nd Floor, AFFAS Building, Kalpetta, Wayanad - 673121. Phone no: 04936-204248 Email: camswyd@camsonline.com YAMUNA NAGAR: 124-B/R Model Town, Yamunanagar, Yamuna Nagar-135 001, Tel: 1732-316770. YAVATMAL: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Yavatmal-445 001, Tel: 7232-322780.