SBI MUTUAL FUND
A PARTNER FOR LIFE

CHANGE OF BANK MANDATE FORM

Dear Sir/Madam,

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

Name (Mr./Ms./M/s.): _____

Folio No/s.: _____ _____ _____

Mobile No.: _____ **Tel. (Landline):** (STD) _____

Tel. (Office): (STD) _____ **E-mail ID:** _____

Change of Bank Mandate: (Refer Instruction for documents to be submitted)

Bank Account No.: _____

Name of Bank: _____

Branch Name & Address: _____

_____

City: _____ Pin: _____

MICR Code (9-Digit): _____ IFS Code (11-Digit): _____

(This is 9-digit number next to the cheque number.)

Account Type (Please √)		
☐ Savings	☐ NRO	☐ FCNR
☐ Current	☐ NRE	☐ Others _____

Declaration:

I / We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum to the respective Scheme(s) and agree to abide by the same, including any addendum(s) thereto and any terms, conditions, rules and regulations of the scheme(s) applicable from time to time. I / We will not hold SBI Funds Management Pvt. Ltd. and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete/incorrect information.

Signature/s as per mode of holding in the Folio:

First Unit Holder / Guardian / POA / Authorised Signatory	Second Unit Holder / Authorised Signatory	Third Unit Holder / Authorised Signatory

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Change of Bank Mandate Form - Acknowledgement

Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI and AMUNDI)

Change of Bank Mandate Form received from.....
for Folios.....
(subject to verification of documents)

All future communication in connection with this application should be addressed to the Registrars of the scheme or SBI Mutual Fund Corporate Office.

Investment Manager:
SBI Funds Management Pvt. Ltd.,
9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051, Tel.: 91-22 - 61793537
Email: customer.delight@sbimf.com I Website: www.sbimf.com

Registrars:
Computer Age Management Services Pvt. Ltd.
SEBI Registration No.: INR000002813, Rayala Towers, 158, Anna Salai, Chennai - 600 002, Tel.: 044-28435797
Email: enq_L@camsonline.com I Website: www.camsonline.com

Signature, Date & Stamp of Receiving Branch of SBI Mutual Fund

INSTRUCTIONS

CHANGE OF BANK: please submit any one of the following document / s:

I. "CANCELLED" original cheque leaf of the New as well as the Existing registered bank account in the Folio/s (where the first unitholder / investor's name is printed on the face of the cheque).

II. Copy of the Bank Passbook / Bank Statement (with entries not older than 3 months) of the new bank account as well as the existing bank account wherein the first unitholder / investor's name, bank a/c no. and bank branch is clearly legible.

III. A letter from the bank on its letterhead certifying investors' bank account information (new and existing bank mandate) viz. account holders' name, bank a/c no., bank branch, a/c type, MICR and IFS code. In case the existing bank account is already closed, investors may submit letter from such bank on its letterhead, confirming the closure of the account with relevant account details.

IV. In case investors are unable to submit proof of existing bank account, they may submit a self-attested copy of any photo ID proof issued by government in lieu of existing bank account proof.

V. Please note that change of bank details from Savings Account to NRE Account and from NRO Account to NRE Account is not allowed.

(Copies of above documents can be submitted along with the original documents at any of the branches of SBI Mutual Fund and the original document/s will be returned to investors after due verification and attestation. In case the original of any document is not produced for verification, then the copy can be attested by an authorized official of the bank (Officer grade and above) clearly mentioning the name, designation and employee number with bank branch seal).