

CHANGE OF BANK MANDATE FORM

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

Folio No(s) : _____

Mobile No.: _____

Dear Sir/Madam,

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

1. Change of Bank Mandate: (Please refer Instructions for documents to be submitted)

Name of Bank:			
Bank Account No.:			
Account Type:	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____		
IFS Code (11-Digit):	<div> <div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div> </div>	MICR Code (9-Digit):	<div> <div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div> </div>
Branch Name & Address:			
	City:	Pin:	

2. Signature(s) to be signed as per mode of holding in the folio:

Signature(s):			
	1 st Unit Holder/ Guardian/POA/Authorised Signatory	2 nd Unit Holder/ Authorised Signatory	3 rd Unit Holder/ Authorised Signatory

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

ACKNOWLEDGMENT SLIP

Change of Bank Mandate Form received	
From:	
For Folios: (subject to verification of documents)	
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 (in line with points I, II, III above) they may submit a self attested copy of PAN (where PAN is registered in the folio) in lieu of existing bank account proof.
- V. If Pan is not registered in the folio and the investor does not have the existing bank proof, a self-attested PAN copy should be submitted where the PAN is KYC verified.
- VI. Please note that change of bank details from Savings Account to NRE Account and from NRO Account to NRE Account is not allowed.
- VII. COOLING PERIOD: Whenever any change of bank mandate request is received simultaneously with or just prior to submission of a redemption request, Mutual Funds/ RTA's maintain a cooling period of ten (calendars days) as a matter of precaution against unauthorized / fraudulent transactions. From the day of Change of Bank is implemented the payment of the redemption proceeds will be paid after completion of cooling period.
- VIII. If the IMPS validation of the investor's account fails, payment will be made through cheque and dispatch to the investors' registered address in the folio. (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).

(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).

Any communication in connection with this application should be addressed to the Registrar or the Investment Manager

Investment Manager :
SBI Funds Management 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- 61793537

Registrar:
Computer Age Management Services Ltd.,
(SEBI Registration No. : INR000002813)
Rayala Towers, 158, Anna Salai, Chennai - 600 002.
Email: enq_sbimf@camsonline.com • Website: www.camsonline.com

Toll Free	Email ID	Website
1800 425 5425 / 1800 209 3333 +91-22-62511600/+91-80-25512131 (for overseas investors)	customer.delight@sbimf.com	www.sbimf.com