

**Asset Management Company :**

SBI Funds Management Pvt. Ltd.

(A Joint Venture between State Bank of India & Société Générale Asset Management)

**Mutual Fund :**



**SBI MUTUAL FUND**  
A partner for life

**KEY INFORMATION MEMORANDUM**

# **SBI DEBT FUND SERIES**

**A close ended debt scheme**

**OFFER OF UNITS OF RS. 10 PER UNIT FOR CASH  
DURING THE NEW FUND OFFER PERIOD**

**Sponsor :** State Bank of India

**Asset Management Company :**

SBI Funds Management Pvt. Ltd., 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005

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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 Investor Service Centres or distributors or from the website [www.sbimf.com](http://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.**

"It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of 'Disclaimer Clause of NSE".

<b>Type of Scheme</b>	A Close-ended Debt Scheme			
<b>Schedule of funds</b>	<b>Series</b>	<b>Number of Fund proposed to be launched</b>		
	370 Days	5		
<b>Investment Objective</b>	To provide regular income, liquidity and returns to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.			
<b>Asset Allocation Pattern</b>	<b>Instruments</b>	<b>Indicative allocations (% of total assets)</b>		<b>Risk Profile</b>
		<b>Maximum</b>	<b>Minimum</b>	<b>High/Medium/Low</b>
	Government of India dated Securities and Treasury Bills, PSU & Corporate Bonds/Debt Instruments*, Money Market instruments	100%	0%	Low to medium
	* Exposure to securitized debt may be to the extent of 40% of the net assets			
<b>Investment Strategy</b>	<p>SBI Debt Fund Series is a Close-ended Debt Scheme and the objective is to provide regular income, liquidity and returns to the investors through investments in a portfolio comprising of debt instruments such as Government of India dated Securities, Treasury Bills, Money Market instruments, Bonds/Debt Instruments including Securitized Debt.</p> <p>Investments under SDFS series would be made only in securities which mature on or before the date of the maturity of the Scheme. The scheme has the flexibility to invest in the entire range of debt instruments and would seek to minimize interest rate risk while avoiding credit risks. The issuer selection for credit exposure would be based on financial parameters such as Turnover, Net Worth, Gearing, Interest Coverage Ratio and Profitability track record. Companies in the investment universe are initially screened on the basis of Management quality, Business and Industry analysis &amp; Feedback from creditors/ Rating agencies. Companies which meet the initial screening norms are then evaluated on the financial norms for consideration in the investment. The scheme would make investment in securities in the investment universe based on market spreads and liquidity, so as to match the investment horizon with the scheme maturity. Investment in sovereign papers would be based on interest rate expectations arising out of macroeconomic analysis. This includes analysis of inflation data and trends in macro variables such as credit growth, liquidity, money supply growth, fiscal numbers and the global interest environment.</p> <p><b>Features of 370 days fund:</b></p> <p><b>Maturity:</b> The fund matures at the end of 370 days.</p> <p><b>Investor profile:</b> Ideally suited for investors with investment horizon of 370 days</p> <p><b>Liquidity:</b> In normal market situation, 1 year papers have lower or similar liquidity compared to 90 day &amp; 180 day papers and similar or higher liquidity compared to higher maturity papers (2 Years etc)</p> <p><b>Yield:</b> In normal market conditions, the yield of the portfolio constructed with papers maturing around 1 year will be higher than 90 day &amp; 180 days fund but lower than higher maturity papers (2 years etc)</p> <p><b>Securities:</b> The fund will invest in short term debt assets with maturity not exceeding 370 days .</p>			

## Key Information Memorandum

<p><b>Risk Profile of the Scheme</b></p>	<p>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:</p> <ol style="list-style-type: none"> <li>a. SBI Debt Fund Series (SDFS) will be investing in debt instruments, Government Securities and money market instruments (such as term/notice money market, repos and reverse repos). Trading volumes and settlement periods inherently restrict the liquidity of the scheme's investments. In the event of a restructuring of the scheme's investment portfolio, these periods may become significant.</li> <li>b. Debt &amp; money market securities investments under the scheme may also be subject to the following risks:             <ol style="list-style-type: none"> <li>I. Credit risk: Credit risk is risk resulting from uncertainty in counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest. Government Securities have zero credit risk while other debt instruments are rated according to the issuers' ability to meet the obligations.</li> <li>II. Liquidity Risk pertains to how saleable a security is in the market. If a particular security does not have a market at the time of sale, then the scheme may have to bear an impact depending on its exposure to that particular security.</li> <li>III. Interest Rate risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. The value of investments will appreciate/depreciate if the interest rates fall/rise. However if the investments are held on till maturity of the investments, the value of the investments will not be subjected to this risk.</li> <li>IV. Reinvestment risk: This risk arises from uncertainty in the rate at which cash flows from an investment may be reinvested. This is because the bond will pay coupons, which will have to be reinvested. The rate at which the coupons will be reinvested will depend upon prevailing market rates at the time the coupons are received.</li> </ol> </li> </ol>
<p><b>Risk Control</b></p>	<p>Investments in debt 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.</p> <p>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.</p> <p>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.</p> <p>For risk control, the following may be noted:</p> <p><b>Liquidity risks:</b></p> <p>The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods. Liquidity Risk can be partly mitigated by diversification, staggering of maturities as well as internal risk controls that lean towards purchase of liquid securities.</p> <p><b>Interest Rate Risk:</b></p> <p>Changes in interest rates affect the prices of bonds. If interest rates rise the prices of bonds fall and vice versa. A well-diversified portfolio may help to mitigate this risk. Additionally, the fund will invest in securities maturing on or before the maturity of the fund. Hence, while the interim NAV will fluctuate in response to changes in interest rates, the final NAV will be more stable. To that extent the interest rate risk will be mitigated at the maturity of the scheme.</p>

	<b>Volatility risks:</b> 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. Further, the fund will invest in a basket of debt and money market securities maturing on or before maturity of the fund with a view to hold them till the maturity of the fund. To that extent the Volatility risk will be mitigated in the scheme. <b>Credit Risks</b> Credit risk shall be mitigated by investing in rated papers of the companies having the sound back ground, strong fundamentals, and quality of management and financial strength of the Company.		
<b>Plans /Options</b>	Dividend (payout) and Growth Options. Growth will be default option.		
<b>Applicable NAV</b>	Investors wishing to exit may do so by selling their units through stock exchanges. No redemption/ repurchase of units shall be allowed prior to the maturity of the scheme.		
<b>Minimum Application Amount</b>	<b>Purchase</b>	<b>Additional Purchase</b>	<b>Repurchase</b>
	Rs. 5,000/- and in multiples of Re. 10/- thereafter	N.A.	N.A.
<b>Listing</b>	Units of the scheme will be listed on the National Stock Exchange within 5 business days from the date of allotment. Further, the AMC may at its discretion list the units on any other stock exchange.		
<b>Dematerialisation</b>	Investors have the option to hold the units in demat form in addition to account statement. Since the scheme is going to be listed and no direct repurchase facility is available with the Mutual Fund, investors who intend to trade in units are required to have a Demant Account and hold the units in the dematerialised form only.		
<b>Despatch of Repurchase (Redemption) request</b>	Within 10 days from the date of the maturity.		
<b>Benchmark Index</b>	CRISIL Short Term Bond Fund Index		
<b>Dividend Policy</b>	Dividend declaration under the dividend option of the scheme is subject to the availability of distributable surplus and at the discretion of the Fund Manager, subject to approval of the trustees and no returns are assured under the scheme.		
<b>Fund Manager</b>	Rajeev Radhakrishnan		
<b>Trustee Company</b>	SBI Mutual Fund Trustee Company Private Limited (SBIMFTCPL)		
<b>Performance of the scheme</b>	This scheme does not have any performance track record.		
<b>Expenses of the scheme</b>	<b>New Fund Offer Period</b>		<b>Continuous Offer</b>
	<b>(i) Load Structure</b> Entry load : N.A Exit load : N.A		Entry load : N.A Exit load : N.A
<b>(ii) Recurring expenses</b>	First Rs. 100 crores of the average weekly net assets : 2.25% Next Rs. 300 crores of the average weekly net assets : 2.00% Next Rs. 300 crores of the average weekly net assets : 1.75% Balance : 1.50%		Actual expenses for the previous financial year: N.A
<b>Entry Load</b>	Pursuant to SEBI circular SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 01, 2009 there shall be no entry load on all mutual fund schemes. Therefore no entry load will be charged for any application.		

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<b>Tax treatment for the Investors</b>	Investors will be advised to refer to the details in the Statement of Additional Information & also independently refer to their tax advisor.	
<b>Daily Net Asset Value (NAV) Publication</b>	NAV of the Scheme shall be computed and published on daily basis. NAV will be published in 2 newspapers as prescribed under SEBI (Mutual Funds) Regulations, 1996. NAV can also be viewed on <a href="http://www.sbimf.com">www.sbimf.com</a> and <a href="http://www.amfiindia.com">www.amfiindia.com</a> .	
<b>For Investor Grievances please contact</b>	<b>Registrar</b>	<b>SBI Mutual Fund</b>
	Computer Age Management Services Pvt. Ltd., 148, Old Mahabalipuram Road, Okkiyam Thuraipakkan, Chennai 600097, Tamil Nadu Tel: 044-30407000 & 24587000 Fax: 044-24580982 Email: <a href="mailto:enq_L@camsonline.com">enq_L@camsonline.com</a>	Mr. C.A. Santosh (Chief Manager - Customer Service) Address: SBI Funds Management Pvt. Ltd., 701-703, Raheja Centre, Nairman Point, Mumbai 400 021 Telephone number: 022-43511611 Fax: 022-43511615 e-mail: <a href="mailto:customer.delight@sbimf.com">customer.delight@sbimf.com</a>
<b>Unit holders' Information</b>	Account statement (on each transaction), Annual financial results shall be provided to investors by post except to those investors who have opted to receive the same by e-mail. Before the expiry of one month from the close of each half-year i.e. on 31st March and on 30th Sept., the fund shall publish its unaudited financial results and the scheme portfolio in the prescribed formats in one national English daily newspaper and in a newspaper in the language of the region where the head office of the fund is situated. These shall also be displayed on the website of the mutual fund and that of AMFI.	

The Mutual Fund / AMC and its empanelled broker has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield / portfolio with regard to the Scheme.

Date : March 16, 2011.

**GENERAL INFORMATION AND GUIDELINES**

**1. Launch Schedule**

SBI Debt Fund Series (SDFS) is a close ended scheme offering a series of Funds.

Schedule of the funds under the series are as follows:

Series	No. of funds to be launched from the date of the letter containing observation from SEBI	Name of the Funds
370 Days	5	1. SBI Debt Fund Series-370 Days Fund - 11 2. SBI Debt Fund Series-370 Days Fund - 12 3. SBI Debt Fund Series-370 Days Fund - 13 4. SBI Debt Fund Series-370 Days Fund - 14 5. SBI Debt Fund Series-370 Days Fund - 15

The decision to launch all or any of the above remaining Funds would be at the discretion of the Managing Director of the AMC. The AMC may also cancel the launch of a particular Fund under any Series as laid down in the schedule on account of insufficient demand, without any notice to the general public. In case of adverse market conditions or unforeseen circumstances, the AMC reserves the right to cancel the launch of particular fund/funds under SBI Debt Fund Series. The AMC may launch the same Fund under this Series on the subsequent date laid down in the schedule.

2. Please read carefully the Statement of Additional Information (SAI) and Scheme Information Document (SID) of the scheme containing the terms of offer before investing. Prospective investors should not treat the contents of this document or the Statement of Additional Information (SAI) and Scheme Information Document (SID) of the scheme 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 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. **Application Forms may be filled in blue/black ink only.**
3. **Signatures:** Signatures should be in English or in any of the Indian languages. **Use blue/black ink only for signature/s.** Thumb impressions must be attested by any authorized official of the State Bank Group (SBG) or by a Magistrate/Notary Public under his/her official seal.
4. **Power of Attorney:** In case of applications under a Power of Attorney or by limited companies/bodies corporate, the relevant Power of Attorney or the certified and duly notarized copy thereof must be lodged along with the application.
5. **Mode of Holding:** Tax concessions will be available only to the first named applicant. If the application is in the name of more than one individual, it will be treated as "Any one or Survivor" in case no choice under "Mode of holding(s)" is indicated.
6. **Mode of Payment:** Payment may be made by cheque/bank draft payable locally, at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/SBIMF Corporate Office/Registrar/Designated Collection Centres. Cheques/ Demand Draft should be drawn in favour of "SBIMF - SDFS- XXX days". Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. No Cash will be accepted. Please do not pay Cash for subscription to any Agent.
7. **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, SBIMF Investor Service Centres/SBIMF Investor Service Desks, the designated office of Registrar or other such collecting centres as may be designated by AMC. The list of collection centres is printed overleaf.
8. **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.
9. **Permanent Account Number :** With effect from July 2, 2007, 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 officials etc.
10. **Who can invest**

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

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/ 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 non-repatriation basis; •Foreign Institutional Investors (FIIs) 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: Minor can invest in any scheme of SBI Mutual Fund through his/her guardian only. Minor Unit Holder on becoming major may inform the Registrar about attaining majority and provide his specimen signature duly authenticated by his banker as well as his details of bank account and PAN (if required) to enable the Registrar to update their records and allow him to operate the Account in his own right.

11. **Procedure for NRIs:** Applications on a Repatriation basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts/pay orders/banker's cheque 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 who invest through Demand Drafts/ Banker's Cheques/ Pay Orders by debit to a NRE/ FCNR account are also required to submit the FIRC in original along with the application form at the time of applying. FIRC is not required for investments made through cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts.
12. 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.  
  
It may be noted that, in case of those unit holders, who hold units in demat form, the bank mandate available with respective Depository Participant will be treated as the valid bank mandate for the purpose of payout at the time of maturity or at the time of any corporate action.
13. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
14. **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.
15. **Brokerage [For Agents Only]:** Brokerage will be paid only to SBIMF Agent/Collecting Branch/Stock Exchange Broker whose stamp appears in Relevant Boxes on the Application Form. Only AMFI Registered Agents empanelled with SBIMF and possessing valid AMFI Registration Number (ARN) would be eligible for brokerage payment under existing SEBI Guidelines.
16. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.
17. Please tick the relevant option of Dividend (Payout)/Growth of the relevant scheme in the application form. If no option is exercised, Growth will be the default option. Options exercised at the time of application may be changed by the investor at a later date by way of a communication to the Registrar of the Scheme. Such changes would be effective from a prospective date.
18. **Mode of the Dividend distribution:** The scheme will endeavour to declare quarterly dividends subject to availability of distributable surplus and at the discretion of the fund manager.
19. **Know Your Customer (KYC):** In accordance with the KYC norms under 'The Prevention of Money Laundering Act, 2002' and AMFI communication dated October 07, 2010 & December 23, 2010, with effect from January 01, 2011 it is mandatory that all categories of investors to be KYC Compliant through CDSL Ventures Limited (CVL), irrespective of the amount of investment for fresh purchase/ additional purchase/ switch-in/any Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) registered on or after effective date. In this regard, all categories of investors who wish to make an investment in the units of mutual fund will be required to produce prescribed documents to any of the Point of Service (POS) or such other offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF.



Sponsor : State Bank of India  
 Investment Manager : SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
 Tel.: 022-22180221-27, www.sbfund.com & www.sbfunds.com



APPLICATION NO. \_\_\_\_\_

**APPLICATION FORM**

ARN & Name of Distributor	Branch Code ( only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)

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

**1. PARTICULARS OF FIRST APPLICANT**

EXISTING FOLIO NO. \_\_\_\_\_

**APPLICANT'S PERSONAL DETAILS (Please fill in BLOCK LETTERS)**

Name (Mr./Ms./M/s.) \_\_\_\_\_

Date of Birth\* 

D	D	M	M	Y	Y	Y	Y
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 Email ID \_\_\_\_\_

Mandatory field in case of Minor  
 Telephone No. (O) \_\_\_\_\_  Please (✓) only in case you want paper based communication

Telephone No. (R) \_\_\_\_\_ Mobile No. \_\_\_\_\_

Name of Father/  
 Guardian in case of Minor \_\_\_\_\_

Name of Contact Person  
 (in case of Institutional Investor) \_\_\_\_\_

PAN \_\_\_\_\_ Attached  PAN Proof [Are you KYC Compliant Please (✓)  Yes  No ]

**2. PARTICULARS OF SECOND APPLICANT**

Name Mr./Ms./M/s. \_\_\_\_\_

PAN \_\_\_\_\_ Attached  PAN Proof [Are you KYC Compliant Please (✓)  Yes  No ]

**3. PARTICULARS OF THIRD APPLICANT**

Name Mr./Ms./M/s. \_\_\_\_\_

PAN \_\_\_\_\_ Attached  PAN Proof [Are you KYC Compliant Please (✓)  Yes  No ]

**4. CONTACT DETAILS**

Local Address of 1st Applicant \_\_\_\_\_

Landmark \_\_\_\_\_

City \_\_\_\_\_ Pin \_\_\_\_\_

State \_\_\_\_\_

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

Foreign Address (NRI / FII Applicants) \_\_\_\_\_

City \_\_\_\_\_

Country \_\_\_\_\_ Zip \_\_\_\_\_

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

Name of Bank \_\_\_\_\_

Branch Name and Address \_\_\_\_\_

City \_\_\_\_\_ Pin \_\_\_\_\_

Account No. \_\_\_\_\_

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

IFS Code \_\_\_\_\_

Account Type (Please ✓)		
<input type="checkbox"/> Savings	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> Others

**6. DIRECT CREDIT OF DIVIDEND/ REDEMPTION**

Unit holders having core banking account with selected banks will receive their redemption/dividend proceeds (if any) directly into their bank account. Please attach a copy of a CANCELLED cheque leaf.

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 Investment Manager : SBI Funds Management Pvt. Ltd. **ACKNOWLEDGEMENT SLIP** APPLICATION NO. \_\_\_\_\_  
 A partner for life. (A Joint Venture between SBI & SGAM) To be filled in by the Investor

(To be filled in by the First applicant/Authorized Signatory) :  
 Received from : \_\_\_\_\_

Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
SBI DEBT FUND SERIES _____ Days	<input type="checkbox"/> Dividend (Payout) <input type="checkbox"/> Growth			

Attachments \_\_\_\_\_ Stamp Signature & Date \_\_\_\_\_

All purchases are subject to realisation of cheque / demand draft

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

Cheques/Demand Draft should be drawn in favour of "SBIMF - SDFS- XXX days".

Scheme Name	<b>SBI DEBT FUND SERIES</b> _____ Days	
Option (Please ✓)	<input type="checkbox"/> Dividend (Payout)	<input type="checkbox"/> Growth
Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)	

**8. GENERAL INFORMATION – Please (✓) wherever applicable**

<b>Status (Please (✓))</b>		<b>Mode of Holding (Please (✓))</b>	<b>Occupation (Please (✓))</b>
<input type="checkbox"/> Individual	<input type="checkbox"/> PSU	<input type="checkbox"/> Bank	<input type="checkbox"/> Professional
<input type="checkbox"/> Trust	<input type="checkbox"/> FII	<input type="checkbox"/> PIO	<input type="checkbox"/> Housewife
<input type="checkbox"/> Society	<input type="checkbox"/> HUF	<input type="checkbox"/> NRI	<input type="checkbox"/> Business
<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Others	<input type="checkbox"/> Student
<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> Single	<input type="checkbox"/> Retired
<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> Government Body	<input type="checkbox"/> Joint	<input type="checkbox"/> Service
		<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Others

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

Do you want Units of SDFS in Demat Form (Please (✓)) <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, please provide the below details
<b>National Securities Depository Limited (NSDL)</b>		<b>Central Depository Services (India) Limited (CDSL)</b>
Depository Participant Name	DP ID No.	Depository Participant Name
Beneficiary Account No.		Target ID No.

**10. NOMINATION :** I wish to nominate the following person/body to receive the amount to my credit in the event of my death.

Name of the Nominee	Percentage	⊗ <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
Name of the Guardian*		
Relationship	Date of Birth* D D M M Y Y Y Y	
Address of Nominee/ Guardian*		
Name of the Nominee	Percentage	⊗ <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
Name of the Guardian*		
Relationship	Date of Birth* D D M M Y Y Y Y	
Address of Nominee/ Guardian*		
Name of the Nominee	Percentage	⊗ <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
Name of the Guardian*		
Relationship	Date of Birth* D D M M Y Y Y Y	
Address of Nominee/ Guardian*		

**11. SERVICES**

I/We would like to receive the application form for obtaining PIN to view my/our account information online

**12. DECLARATION & SIGNATURE :** 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 NRI; The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

<b>SIGNATURE(S)</b> All applicants must sign here	⊗	⊗	⊗
	<b>1st Applicant / Guardian / Authorised Signatory</b>	<b>2nd Applicant / Authorised Signatory</b>	<b>3rd Applicant / Authorised Signatory</b>
Date	Place		

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

**Investment Manager :**  
SBI Funds Management Pvt. Ltd.  
(A Joint Venture between SBI & SGAM)  
191, Maker Towers 'E', Cuffe Parade,  
Mumbai - 400 005.  
Tel.: 022-22180244/22180221, Fax : 022 -22180244  
E-mail : partnerforlife@sbimf.com,  
Website : www.sbimf.com & www.sbifunds.com

**Registrar:**  
Computer Age Management Services Pvt. Ltd.,  
(SEBI Registration No. : INR000002813)  
178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,  
Chennai - 600034. Phone: 044 – 28283606/7/8, 39115501/2/3  
Fax : 044-28283610 E-mail : enq\_L@camsonline.com  
Website : www.camsonline.com



Sponsor : State Bank of India  
 Investment Manager : SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
 Tel.: 022-22180221-27, www.sbimf.com & www.sbfunds.com



ASBA Application No. \_\_\_\_\_

Date 

D	D	M	M	Y	Y	Y	Y
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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.	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
ARN		[Name & Code]	[11 digit code]	[Name & Code]	

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

**1. PARTICULARS OF FIRST APPLICANT** (Name should be as available in Demat Account)

Name Mr./Ms./M/s. \_\_\_\_\_  
 PAN \_\_\_\_\_

**2. PARTICULARS OF SECOND APPLICANT**

Name Mr./Ms./M/s. \_\_\_\_\_  
 PAN \_\_\_\_\_

**3. PARTICULARS OF THIRD APPLICANT**

Name Mr./Ms./M/s. \_\_\_\_\_  
 PAN \_\_\_\_\_

**4. EXISTING FOLIO No.** (If you have an existing folio number, please mention here)

Folio No. \_\_\_\_\_

**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** (Please ✓)

Scheme Name **SBI DEBT FUND SERIES** \_\_\_\_\_ Days  
 Option (Please ✓)  Dividend (Payout)  Growth

**7. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS**

Bank Account Number \_\_\_\_\_  
 Bank Name \_\_\_\_\_  
 Branch Name \_\_\_\_\_  
 IFS Code \_\_\_\_\_  
 Total Amount to be blocked (Rs. In figures) \_\_\_\_\_  
 Rs. in words \_\_\_\_\_

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**  
**ACKNOWLEDGEMENT SLIP**  
 To be filled in by the Investor

ASBA Application Number \_\_\_\_\_ Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

**SBI DEBT FUND SERIES** \_\_\_\_\_ Days  Dividend (Payout)  Growth

Received from : \_\_\_\_\_  
 Address \_\_\_\_\_  
**SCSB Account details:**  
 A/c No. \_\_\_\_\_ Bank Name \_\_\_\_\_ Branch Name \_\_\_\_\_  
**Total Amount to be Blocked:**  
 Rs. In figures \_\_\_\_\_ Rs. In words \_\_\_\_\_  
 Date & time of receipt \_\_\_\_\_

SCSB Stamp, Signature

## 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 SCSBs 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 Sole First Applicant, NFO Application Number, ASBA Application Number, Depository Account details [if it has 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 NRI; The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

SIGNATURE(S) All applicants must sign here	⊗	⊗	⊗
	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.
- 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.
- 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.
- 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.
- 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.
- 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.
- ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

Also please note that KYC formalities are required to be completed by all Unit Holders, including Guardians and Power of Attorney holders. For the convenience of investors in mutual funds, all mutual funds have made special arrangements with CDSL Ventures Ltd. (CVL), a wholly owned subsidiary of Central Depository Services (India) Ltd. (CDSL) to comply the KYC process. Please refer to AMFI's website ([www.amfiindia.com](http://www.amfiindia.com)) for details.

- 20. 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 or AMFI from time to time in order to comply with KYC norms of SBIMF.
- 21. Nomination facility/ succession:** Nomination facility is available only for individuals applying on their own behalf. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. As per AMFI letter 35/MEM-COR/57/07-08 dated January 03, 2008, applicants can make multiple nominations to the maximum of three. This facility is also available to NRI investors. A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time. Applicants may change their nomination at any time during the currency of the scheme. In case of multiple nominations, applicants must clearly specify the percentage of units in favour of each nominee. In case the applicants do not specify the percentage of units for each nominee, units will be distributed equally among all the nominees. Please note that such allocation/share should be in whole numbers without any decimals making a total of 100 percent.
- 22. Demat Account:** Investors have the option to hold the units in demat form . Please tick the relevant option of Yes/No for opting/not opting units of SDFS in demat form. In no option is exercised, "No" will be the default option. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect, not matched with the Depository data, the application shall be treated as invalid and shall be liable to be rejected.
- 23. ASBA :** As per SEBI circular SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 and circular Cir / IMD / DF / 6 / 2010 dated July 28, 2010 Mutual Funds / AMCs shall provide ASBA facility to investors for all NFOs launched on or after October 1, 2010. Investors wishing to apply through ASBA facility can do it by filling the application form on page no. 11. Instructions for filing application form are given on the page no.12.
- 24. Acceptance of Third Party payment for subscriptions of units of the Scheme of SBI Mutual Fund:**  
SBIMF will not accept subscriptions with Third-Party payments except in the following exceptional situations:
- Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment)
  - Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
  - Custodian on behalf of an FII or a client
- Note that 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 nearest Investor Service Centre (ISC) of SBI Mutual Fund or can be downloaded from our website [www.sbimf.com](http://www.sbimf.com)
- 25. Process for Change in Bank Details:**  
Investors wishing to change bank details are requested to submit the documents as detailed below alongwith the valid request for a change in bank account details:
- A "CANCELLED" original cheque leaf of the New bank account as well as the Existing bank account (if any) currently registered with SBIMF under their respective folios (where the first holder's/investor's name is printed on the face of the cheque).
  - 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's name, bank a/c no and address is clearly legible.

## Key Information Memorandum

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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 Investor Service Centres of SBI Mutual Fund 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.

Also note that it is desirable for investors to submit the change of Bank mandate request at least 10 days prior to the date of redemption / dividend payment, if any.

### SBIMF INVESTORS SERVICE CENTRES

**AHMEDABAD** : SBIMF Investors Service Centre, 4th floor, Zodiac Avenue, opp Mayor Banglow, Near Law Garden, Ahmedabad – 380006, Tel: (079) 26423060/26423070, Cell:09825300439. **BANGALORE** : SBIMF Investors Service Centre, 1st floor, Block I, SBI, LHO, Campus, 65, State Bank Road, Opp. Museum Road Post Office, Bangalore – 560001, Tel: (080)2227 2284, 22122507/22123784 (D) Cell : 9845098692. **BHILAI** : SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri,Supela, G.E. Road, Bhilai – 490 023, Tel : (0788) 4010955/2272344 /2273261, Cell : 09826163425. **BHUBANESHWAR** : SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Janpath, Bhubaneshwar – 751001, Tel.: (0674) 2392401, Cell : 09861049874. **BHOPAL** : SBIMF Investors Service Centre, 133, Kay Kay Business Centre,, Above Citi Bank, M.P.Nagar Zone -I, Bhopal – 462011, Tel.: (0755) 4288277 /2557341 /4273 983 (telefax) Cell : 09826907341. **COIMBATORE** : SBIMF Investors Service Centre, 541, Above SBI RS Puram Branch, DB Road, R S Puram, Coimbatore – 641 002, Tel.: (0422) 2540666, 2541666, **CHANDIGARH** : SBIMF Investors Service Centre, State Bank Of India, Local Head Office, Sector - 17B, Chandigarh – 160017, Tel : (0172) 4567154/ 4567152, Cell : 09814108415. **CHENNAI** : SBI MF-Investor service centre, Flat 3C, 3RD Floor ,Chaitanya Centre, No 12/21, Khader Niwas Khan road, Nungambakkam ,Chennai- 600006, Tel.: (044) 28333384/ 28333385/42317230, Cell : 09840084082. **ERNAKULAM** : SBIMF Investors Service Centre, 28/218 II Floor, Manorama Junction, Above SBI Ernakulam South Branch, S A Road, Panampilly Nagar, Ernakulam – 682036, Tel : (0484) 2318886 / 2323489, Cell : 97463 11110. **GUWAHATI** : SBIMF Investors Service Centre, Sethi Trust Building, Unit-III, Above State Bank of India-GMC Branch, G.S.Road,Bhanganagar,, Guwahati-781005, Tel.: (0361) 2463747, 2463704, Cell: 09864064799. **GOA** : SBIMF Investors Service Centre, 7, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel.: (0832) 2235283 / 6642475, Cell: 9822102690. **HYDERABAD** : SBIMF Investors Service Centre, 1st Floor, State Bank Of India, Local Head Office, Koti, Hyderabad – 500195, Tel: (040) 2475 6241 / 24756066, Cell: 09848014584. **INDORE** : SBIMF Investors Service Centre, 215-216 City Centre, 570 M G Road, Indore - 452 001, Tel : (0731) 2541141, 4045944, Cell :09926024522. **JAIPUR** : SBIMF Investors Service Centre, 1<sup>st</sup> Floor,State Bank of India,Tonk Road Branch,Near Times of India Building,Tonk Road, Jaipur–302020, Tel.: (0141)2740016, 2740061; **KANPUR** : SBIMF Investor Service Centre, C/o SBI C&I Division-Main Branch, M.G. Road, Kanpur - 208001, Tel.: 0512-2331631. **KOLKATA** : SBIMF Investors Service Centre, 1, Middleton Street, Jeevandeep Bldg, 9th floor, Kolkatta – 700 001, Tel (033) 22882339/2341, 22882342, fax:228823389, Cell no:09830276959, 09836153081. **LUDHIANA** : SBIMF Investor Service Centre, C/o. State Bank of India, Civil Lines, Ludhiana – 141 001, Tel (0161) 2449 849 fax – 2443 167, Cell : 09814228415. **LUCKNOW** : SBIMF Investors Service Centre, 1st Floor "B" Wing, SBI Local Head Office, Moti Mahal Marg, Hazratganj, Lucknow – 226001, Tel.: (0522) 2201886, Cell :09839197078, 09839211339, 09839044110. **MUMBAI** : SBIMF Investors Service Centre, Ilaco House, 2nd Floor, P M Road, Fort, Mumbai – 400 001., Tel: 665328005, Cell:0 9820234010. **NEW DELHI** : SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi – 110001, Tel: (011) 2331 5058 / 2331 7262/2332 8715, Fax-23328740, Cell: 09814008415 **NAGPUR**: SBIMF – Investor Service Center , Shriram tower, shop no – 133,1<sup>st</sup> floor,kingsway ,Sadar , Nagpur - 440001. Tel: 0712 – 6458368/6640311. Cell – 9326447311,9975777688 **PATNA** : SBIMF Investors Service Centre, Ground Floor , SBI Main Branch , West of Gandhi Maidan, Patna - 800001 Tel : (0612) 3242047/2219232 Cell: 9835039767. **PUNE** : SBIMF Investors Service Centre, C/o SBI Personal Banking Branch Premises, Madhuri Kishor Chambers1st floor, Senapati Bapat Road,Pune – 411006, Tel : (9520) 25670961/25671524/ 27355721, Cell: 09325406913, 09371275500.**RANCHI** : SBIMF Investors Service Centre, C/o. State Bank Of India, Service Branch, Kutchery Road, Ranchi – 834 001, Tel : (0651) 2315 212, Cell : 09431109702. **SILIGURI** : SBIMF Investors Service Centre, State Bank Of India, Mangaldeep Building, Hill Cart Road, Siliguri – 734 401, Tel.: (0353) 2537 065, 2534206, Cell:09932024783.**SURAT** : SBIMF Investors Service Centre, Higher Ground Floor, Meghratna Shopping Complex, Athughar Street, Nanpura, SURAT - 395001.Tel: 0261-2462764 ,6646555 & 3994800. **THIRUVANANTHAPURAM**- TC 25/373(9), Govt. Press Road, Near Secretariat, Thiruvananthapuram-695001, Tel: (0471) 4011590/91/92. **VADODARA** : SBIMF Investors Service Centre, SBI Funds Management Pvt Ltd., 101-105, Glacier Complex, Near Pizzo Inn Jetalpur Road, Vadodara - 390 007, Tel : (0265) 2323010, Cell: 09909973033. **VIJAYAWADA** : SBIMF Investors Service Centre, DNo.29-6-23, 1st Floor, Sri Raja Rajeswari Complex, Ramachandra Rao Road, Suryaraopeta, Vijayawada 520 002. Tel : (0866) 2438217 / 2436113 Fax No: 0866 2440600

### SBIMF INVESTOR SERVICE DESKS

**AGRA** : SBIMF Investor Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, Chipitola, Agra - 282001, Tel. : 0562-3255061,0562 4008091, Cell : 09759005993. **AJMER** : SBIMF Investor Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Special Branch, Ajmer - 305001, Tel.: 0145-2426284, Cell: 09829067357. **AMRITSAR** : SBIMF Investors Service Desk, C/o State Bank of India, Personal Banking Branch, SCO 3, LAWRENCE ROAD, AMRITSAR-143001, Cell: 09855008415, Tel.: 0183-2221755. **ANAND**: SBIMF Investors Service Desk, C/o State Bank of India, 1st Floor, Near NRI branch, Near D N High School, Station Road, Anand - 388001 Tel: 02692-243210 **AURANGABAD**: SBIMF Investors Service Desk, C/o State Bank Of India, Personal Banking Branch, Jaggi Building, Kranti Chowk, Aurangabad - 431005, Tel.: 0240-2353178/2340621, Cell: 9890014781/9370014781. **ALLAHABAD** : SBIMF Investors Service Desk, UG-13, Vashishta Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad-211001 Tel : 0532-2261028 Cell: 91 9838070470. **BELGAUM**: SBIMF Investors Service Desk, C/o SBI Main Branch, Near Railway Station Camp, Belgaum-590001, Tel:0831-2422463,Cell : 09980972463. **BELLARY**: SBIMF Investor Service Desk, C/o SBI Commercial Branch, Station Road, Bellary-583101, Tel: 08392 271775, Cell-9740072463 **BHATINDA**: SBIMF Investors Service Desk, C/o State Bank of India, 1<sup>st</sup> Floor, A.D.B. Branch, Guru Kashi Marg, Bhatinda-151001 Tel: 0164-2218415, 09914208415. **BHAVNAGAR** : SBIMF Investors Service Desk, C/o State Bank Of India, 2nd Floor, Diwan Para Road, Bhavnagar -364001, Cell: 09979920842. **CALICUT** : SBIMF Investors Service Desk, C/o SBI NRI Branch, 2nd Floor, Aydeed Complex, YMCA Cross Road, Calicut – 673001, Tel.: 0495-4020079,2768270, Cell: 9995806400. **CUTTACK** : SBIMF Investor Service Desk, C/o SBI,SPL.PBB, Mangalabag,Cuttack-753001. Mob. :

## Key Information Memorandum

09437079792 **DEHRADUN** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, 4, Convent Road, Dehradun, Tel.: 0135-2651719 Cell: 9412992892. **DHANBAD**: SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o State Bank of India ,2 nd Floor, Main Branch, Bank More,Dhanbad -826001, Phone - 0326-2301545,Mob. No. 09304823015 . **DHARAMSHALA** : SBIMF Investors Service Desk,Camp Office C/o State Bank of India, Regional Business Office Centre Point Building , Civil Line, Dharamshala Tel: 01892-225814, 9418028624 **DURGAPUR** : SBIMF Investors Service Desk, 1<sup>st</sup> Floor, C/o State Bank of India ,City Centre Branch, Durgapur-713216, Tel: 0343 – 2544191, 9800867455 . **FARIDABAD** : SBIMF Investors Service Desk, C/o SBI Commercial Branch, 65, Neelam Bata Road, Near Mahalaxmi Hotel, NIT Faridabad, Haryana – 121001, Tel.: 0129-4030661. **GURGAON** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., Vatika First India Place, Tower B, Grd.flr. Block A, , Sushant Lok Phase 1, Gurgaon - 122001, Tel.: 0124-4083769, Cell.: 09810064560. **GWALIOR** : SBIMF Investors Service Desk, C/o. S.B.I., Gwalior Main Br. , Bara, Gwalior, 0751-2447272, Tel: 09425341377. **GHAZIABAD** :SBIMF Investors Service Desk, C/o State Bank of India, Navyug Market, Ghaziabad – 201001, Tel: 0120-2797582, Cell: 09810122988. **GORAKHPUR** : SBIMF Investors Service Desk, C/o State Bank Of India, Gorakhpur Branch, Bank Road, Gorakhpur (U.P.) PIN-273001, Tel.: 0551-2203378, Cell: 09918001822. **HUBLI** : SBIMF Investors Service Desk, C/o State Bank of India, Hubli Main Branch, P.B.No.7, 1st Floor, Keshwapur, Hubli - 580023, Tel.: (0836) 2368477, Cell: 09900136273. **HISSAR** : SBIMF Investors Service Desk, 42, Red Square Market, Nr. Hotel Regency Hissar - 125001 Haryana, Tel. No.: 01662 238415 Cell: 097290 08415. **HOWRA** : SBIMF Investors Service Desk, Asst. Relationship Manager – ISD Head, Howra, Cell : 09830766584. **JAMNAGAR** : SBIMF Investors Service Desk, C/o SBI Main Branch, New Super Market,, Jamnagar-361001, 0288-2660104, Cell: 09979869990. **JAMSHEDPUR** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o State Bank Of India, 1st Floor, Bistupur, Jamshedpur - 831001, Tel.: 0657-2440446 Cell: 9934360079. **JAMMU** : SBIMF Investors Service Desk, SBI Zonal Office, Gandhi Nagar, 2nd Floor, Ansari Bldg., Rail Head Complex, Bahu Plaza, Jammu Tawi-180001, Tel: 0191-2474975 Cell: 094191 42855. **JALANDHAR** : SBIMF Investors Service Desk, C/o State Bank of India, 39 A, Green Park, Cool Road, Jalandhar 144001. Cell: 09855669498. **JABALPUR** : SBIMF Investors Service Desk, C/o SBI Jabalpur City Br. Digamber Tower Wright Town Jabalpur-482002 (M.P.) 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### SBIMF INVESTOR SERVICE POINT

**CHINCHWAD( ISP Pune ):** SBIMF Investor Service Point, Shop No.1, Ratnarekha Building, Pawna Nagar, Chapekar Chowk, Adjacent to SBI ATM, Opp. P.N.Gadgil Shop, Chinchwad, Pune – 411 033; **BAREILLY:** SBIMF Investor Service Point, MPST Cell, SBI, Administrative Office, Bareilly, (U.P.)PIN- 243001; MOB No.9719400168; **BORIVALI :** SBIMF Investors Service Point, Shop 17, Star Trade Centre, Near Chamunda Circle, Borivali (W), Mumbai - 400 092. Tel.: (022) 2892 7551; **NEHRU PLACE :** SBIMF Investors Service Point, SBI, 40 Bakshi House, Nehru Place, New Delhi-110018, Tel.: (011) 26224606; **NOIDA :** SBIMF Investors Service Point, GF-07 ansal fortune arcade K- block, Sector – 18, Noida – U P NOIDA-201301, Tel. :(0120) 4232214; **PITAM PURA :** SBIMF Investor Service Point, H-4/G-10, Vardhman NX Plaza, Netaji Subhash Place, Delhi-110034, Tel. : (011) 23751974; **THANE :** SBIMF Investor Service Point, Shop 1, Kashinath CHS, Near Ghantali Devi Mandir, Naupada, Thane - 400 602. Tel.: (022) 2541 4594

### CAMS INVESTOR SERVICE CENTRES

**AHMEDABAD:** CAMS Investor Service Centers, 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad 380 006, Tel: (079) 3008 2468. **BANGALORE:** CAMS Investor Service Centers, Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre ), Bangalore 560 042, Tel: (080) 3057 4709. **BHUBANESWAR:** CAMS Investor Service Centers, Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar 751 001, Tel: (0674) 325 3307. **CHANDIGARH:** CAMS Investor Service Centers, SCO 80-81, IIIrd F, Sector 17 C, Chandigarh 160 017, Tel: (0172) 304 8720. **CHENNAI:** CAMS Investor Service Centers, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai 600 034, Tel: (044) 39115 561. **COCHIN:** CAMS Investor Service Centers, 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin 682 035, Tel: (0484) 323 4658. **COIMBATORE:** CAMS Investor Service Centers, Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore 641 002, Tel: (0422) 301 8000. **DURGAPUR:** CAMS Investor Service Centers, City Plaza Building 3rd floor, City Center, Durgapur 713 216, Tel: (0343) 329 8890. **GOA:** CAMS Investor Service Centers, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) 403 001, Tel: (0832) 325 1755. **HYDERABAD:** CAMS Investor Service Centers, 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad 500 003, Tel: (040) 3918 2471. **INDORE:** CAMS Investor Service Centers, 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore 452 001, Tel: (0731) 325 3692. **JAIPUR:** CAMS Investor Service Centers, R-7, Yudhisthir Marg ,C-Scheme, Behind Ashok Nagar Police Station, Jaipur 302 001, Tel: (0141) 326 9126. **KANPUR:** CAMS Investor Service Centers, I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur 208 001, Tel: (0512) 3918003. **KOLKATA:** CAMS Investor Service Centers, "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata 700 071, Tel: (033) 32550760. **LUCKNOW:** CAMS Investor Service Centers, Off # 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow 226 001, Tel: (0522) 391 8000. **LUDHIANA:** CAMS Investor Service Centers, U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana 141 002, Tel: (0161) 301 8000. **MADURAI:** CAMS Investor Service Centers, 86/71A, Tamilsangam Road, Madurai 625 001, Tel: (0452) 325 1357. **MANGALORE:** CAMS Investor Service Centers, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore 575 003, Tel: (0824) 325 1357. **MUMBAI:** CAMS Investor Service Centers, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023, Tel: (022) 30282468. **NAGPUR:** CAMS Investor Service Centers, 145 Lendra, New Ramdaspath, Nagpur 440 010, Tel: (0712) 325 8275. **NEW DELHI :** CAMS Investor Service Centers, 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi 110 001, Tel: (011) 3048 2471. **PATNA:** CAMS Investor Service Centers, Kamalaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna 800 001, Tel: (0612) 325 5284. **PUNE:** CAMS Investor Service Centers, Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune 411 004, Tel: (020) 3028 3005. **SURAT:** CAMS Investor Service Centers, Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat 395 001, Tel: (0261) 326 2267. **VADODARA:** CAMS Investor Service Centers, 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390 007, Tel: (0265) 301 8032. **VIJAYAWADA:** CAMS Investor Service Centers, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada 520 010, Tel: (0866) 329 9181. **VISAKHAPATNAM:** CAMS Investor Service Centers, 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016, Tel: (0891) 329 8397.

### CAMS TRANSACTION POINTS

**AGARTALA:** Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Agartala 799001, Tel: (381) 9862923301. **AGRA:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra 282002, Tel: (0562) 324 0202. **AHMEDNAGAR:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Ahmednagar 414 001, Tel: (241) 3204221. **AJMER:** Shop No.S-5, Second Floor, Swami Complex, Ajmer 305001, Tel: (0145) 329 2040. **AKOLA :** Opp. RLT Science College, Civil Lines, Akola 444001, Tel: (724) 3203830. **ALIGARH:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001, Tel: (571) 3200301. **ALLAHABAD:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Tel: (0532) 329 1273. **ALLEPPEY:** Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey 688011, Tel: (477) 3209718. **ALWAR:** 256A, Scheme No:1, Arya Nagar, Alwar 301001, Tel: (0144) 3200451. **AMARAVATI :** 81, Gulsham Tower, 2<sup>nd</sup> Floor, Near Panchsheel Talkies, Amaravati 444601, Tel: (0721) 329 1965. **AMBALA:** Opposite PEER, Bal Bhavan Road, Ambala, 721 134003, Tel: (171) 3247437. **AMRITSAR:** 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar 143001, Tel: (0183) 325 7404. **ANAND:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand 388001, Tel: (02692) 325071. **ANANTAPUR:** CAMS Transaction Point, 15-570-33, I Floor, Pallavi Towers, Anantapur, Anantapur 515 001, Tel: (8554) 326980. **ANDHERI (PARENT: MUMBAI ISC):** CAMS Transaction Point, 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri ( E),

## Key Information Memorandum

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## Key Information Memorandum

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