

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

KEY INFORMATION MEMORANDUM



An open-ended scheme replicating/tracking NIFTY50 Equal Weight Index

Product Labelling of the scheme This product is suitable for investors who are seeking*: Riskometer		
 Investment in securities covered by Nifty50 Equal Weight Index 	RISKOMETER Investors understand that their principal will be at very high 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	
Tuesday, January 16, 2024	Monday, January 29, 2024	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 Ltd., (CIN: U65990MH1992PLC065289)

Registered Office: 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Visit us at <u>www.sbimf.com</u>

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.

SBI Nifty50 Equal Weight Index Fund

NSE INDICES LIMITED: DISCLAIMER for Nifty50 Equal Weight Index

SBI Nifty50 Equal Weight Index (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 Nifty50 Equal Weight Index or particularly in the ability of Nifty50 Equal Weight Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty50 Equal Weight Index in the Offer Document / Prospectus / Information Statement.



Name of the	SBI Nifty50 Equal Weight Index Fund				
scheme					
Type of Scheme	An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index.				
Scheme Code	SBIM/O/O/EIN/24/01/0175				
Investment	The investment objective of the scheme is to provide returns that correspond to the total returns of the				
Objective	securities as represented by the underlying index, subject to tracking errors.				
-	However there is no guarantee or assura	nce that the invest	ment objective c	of the scheme would be ach	nieved.
Asset					7
Allocation	Instruments	Indicative allocations (% of total assets)		Risk Profile	
Pattern		Minimum	Maximum	High/Medium/Low	
	Securities covered by Nifty50 Equal Weight Index	95	100	Medium to High	-
	Government. Securities* including Triparty Repo, and units of liquid mutual fund	0	5	Low to Medium	
	 Scheme may park the funds in Government securities including Triparty Repo, and units of liquid mutual fund until the full deployment is achieved. The Scheme may take an exposure to equity derivatives of constituents of the underlying index or the index itself for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 days (or as specified by SEBI from time to time). The exposure of scheme in derivative instruments for non hedging and rebalancing purpose shall be up to 5% of the net assets of the scheme. Pursuant to clause 12.24 of SEBI Master Circular for mutual funds dated May 19, 2023, the cumulative gross exposure through equities, in Government securities including Triparty Repo, and units of liquid mutual fund and equity derivatives (gross notional exposure) shall not exceed 100% of net assets of the scheme. However, pursuant to paragraph 12.25 of SEBI Master Circular of Mutual Funds dated May 19, 2023 and SEBI letter no. SEBI/ HO/ IMD – II/ DOF3 / OW/ P/ 2021/ 31487/ 1 dated November 3, 2021 addressed to AMFI, it has been mentioned that cash or cash equivalents like Government securities, T-Bills and repo on Government Securities with residual maturity of less than 91 days may be treated as not creating any exposure. The Scheme shall not invest in repo and reverse repo in corporate debt. The Scheme shall not invest in Credit Deafult Swaps transactions. The scheme will not invest in ADR/ GDR/ Foreign Securities The scheme will not invest in Securitized Debt. 				
	The Scheme shall not invest in ReITs and The Scheme shall not engage in stock bor The Scheme will not make any invest enhancements. The Scheme shall not invest in debt instru The Scheme may engage in stock lending exposure restricted to 5% of the net asse This investment in units of Liquid mutual investment made by all schemes under th asset management company which shall	rrowing tment in debt in uments with specia upto 20% of net as its or as permitted I fund is subject to ne same manageme	Il features. sets of the scher by SEBI from tim prevailing regula ent or in scheme	me with maximum single in e to time. atory limits of aggregate in s under the management o	termediary ter-scheme



	The scheme shall be in conformity with clause 3.4 of SEBI Master Circular for mutual funds dated May 19, 2023 or any other such guidelines as recommended by SEBI from time to time.
	The scheme shall be in conformity to applicable SEBI requirements pertaining to Passive Funds as mentioned in SEBI Circular for mutual funds dated May 19, 2023 or any other such guidelines as recommended by SEBI from time to time.
	The Investment Manager would monitor the tracking error & tracking difference of the Scheme on an ongoing basis and would seek to minimize the same to the maximum extent possible. Under normal circumstances, such tracking error is not expected to exceed 2% per annum. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error/difference relative to performance of the Underlying Index.
	Change in Asset Allocation : The above investment pattern is indicative and may be changed by the Fund Manager for a short-term period on defensive considerations in accordance with paragraph 1.14 of the SEBI master circular for Mutual Funds, keeping in view market conditions, market opportunities, applicable SEBI (Mutual Funds) Regulations 1996, legislative amendments and other political and economic factors, the intention being at all times to seek to protect the interests of the Unit Holders. If the exposure falls outside the above-mentioned asset allocation pattern, the portfolio shall be rebalanced by AMC within 7 calendar days from the date of said deviation.
	Rebalancing Period: In line with clause 3.6.7.1 of SEBI Master Circular, in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days.
	There can be no assurance that the investment objective of the scheme will be achieved.
	Apart from the investment restrictions prescribed under SEBI (MF) Regulations, the fund follow internal norms vis- à-vis limiting exposure to a particular scrip or sector, etc.
Investment Strategy	The Scheme will track NIFTY50 Equal Weight Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it track and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.
	The scheme will primarily invest in the securities constituting the underlying index. However, Due to corporate action in companies comprising of the index, the scheme may be allocated/allotted securities which are not part of the index. The scheme may hold upto 5% of their total assets in stocks not included in the corresponding Underlying Index. For example, the AMC may invest in stocks not included in the relevant underlying index in order to reflect various corporate actions (such as mergers) and other changes in the relevant Underlying Index (such as reconstitutions, additions, deletions and these holdings will be in anticipation and in the direction of impending changes in the underlying index).
	These investments which fall outside the underlying index shall be rebalanced within a period of 7 calendar days
	Derivative Strategies : The Scheme may take an exposure to equity derivatives of constituents of the underlying index or the index itself for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 days (or as specified by SEBI from time to time). The exposure of scheme in derivative instruments for non hedging and rebalancing purpose shall be up to 5% of the net assets of the scheme. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies". The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.



Risk Profile of	Equity and equity related risk:
the Scheme	a) Equity and Equity related instruments are volatile in nature and are subject to price fluctuations on daily basis
	The volatility in the value of the equity and equity related instruments is due to various micro and macro-economic
	factors affecting the securities markets. This may have adverse impact on individual securities /sector an
	consequently on the NAV of Scheme.
	b) The inability of the Scheme to make intended securities purchases due to settlement problems could cause th
	Scheme to miss certain investment opportunities as in certain cases, settlement periods may be extende
	significantly by unforeseen circumstances. Similarly, the inability to sell securities held in the scheme portfolio ma
	result, at times, in potential losses to the scheme, should there be a subsequent decline in the value of the securitie
	held in the scheme portfolio.
	c) Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments mad
	by the scheme. Different segments of the Indian financial markets have different settlement periods and suc
	periods may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from
	sale of securities.
	Risk associated with derivatives:
	a. The AMC, on behalf of the Scheme may use various derivative products, from time to time, in an attempt t
	protect the value of the portfolio and enhance unit holders' interest. Investors should understand that derivativ
	products are specialized instruments that require investment techniques and risk analysis different from thos
	associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlyin
	instrument but of the derivative itself. Other risks include but are not limited to the risk of mispricing or imprope
	valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. There ma
	be a cost attached to selling or buying futures or another derivative instrument. Further there could be an elemer
	of settlement risk, which could be different from the risk in settling physical shares. The possible lack of a liqui
	secondary market for a futures contract or listed option may result in inability to close futures or listed optio
	positions prior to their maturity date.
	b. Derivative products are leveraged instruments and can provide disproportionate gains as well a
	disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manage
	to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manage
	involve uncertainty and decision of fund manager may not always be profitable.
	c. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risk
	associated with the use of derivatives are different from or possibly greater than, the risks associated with investin
	directly in securities and other traditional investments.
	d. The derivatives will entail a counter-party risk to the extent of amount that can become due from the party.
	e. An exposure to derivatives can also limit the profits from a genuine investment transaction.
	f. Efficiency of a derivatives market depends on the development of a liquid and efficient market for underlyin
	securities and also on the suitable and acceptable benchmarks.
	g. The risks associated with the use of derivatives are different from or possibly greater than, the risks associate
	with investing directly in securities and other traditional investments
	Market trading risk: Investments in the scheme may be subject to the following market trading risks: Absence of
	prior active market, lack of market liquidity, Units of the scheme may trade at prices other than NAV, Regulator
	Risk, Right to Limit Redemptions, Redemption Risk, Asset Class Risk, Units to be held only through demat accounts
	Tracking error risk: The Fund Manager would not be able to invest the entire corpus exactly in the same proportio
	as in the underlying index due to certain factors such as the fees and expenses of the respective scheme, corporat
	actions, cash balance, changes to the underlying index and regulatory policies which may affect AMC's ability t
	achieve close correlation with the underlying index of the scheme. The scheme's returns may therefore deviat
	from those of its underlying index. The tracking error i.e. the annualized standard deviation of the difference i



daily returns between the underlying index and the NAV of the Scheme based on past one year rolling data shall not exceed 2%. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMCs, the tracking error may exceed 2% and the same shall be brought to the notice of Trustees with corrective actions taken by the AMC, if any.

Tracking difference risk: The Fund Manager may 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 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 Difference is the Difference of returns between the Scheme and the Benchmark Index annualized over 1 year, 3 Year, 5 Year,10 year and Scheme Since Inception period. It will be the endeavor of the fund manager to keep the tracking difference as low as possible. Tracking Difference shall be disclosed only if the scheme has completed 1 year period. The Tracking difference is to be disclosed on a monthly basis on www.sbimf.com and AMFI website.

Passive Investments: As the scheme proposes to invest not less than 95% of the net assets in the securities of the benchmark 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 stocks or to take defensive positions in declining markets.

Risk pertaining to Nifty50 Equal Weight Index: Nifty50 Equal Weight 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.

Risks pertaining to transaction in units through stock exchange Mechanism: Lack of Market Liquidity: The Scheme may not be able to immediately sell certain types of illiquid Securities. The purchase price and subsequent valuation of restricted and illiquid Securities may reflect a discount, which may be significant, from the market price of comparable Securities for which a liquid market exists.

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(s) will not be able to sell such lent out securities until they are returned.

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.

• Liquidity risk: 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 may limit



redemptions (including suspending redemptions) under certain circumstances as specified under the Scheme Information Document.

• 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 across companies and sectors.

• Default 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 issuer's ability to meet the obligations.

Risk Factor in respect of investment in TREPs

a. Interest rate risk: This risk arises from uncertainty in the rate at which cash flows from the securities may be reinvested. While the rate of interest for TREPs remains closely correlated to the repo rate, it also may vary based on inter-bank lending demand & supply. Hence, there remains a risk of rate at which TREPs will get re-invested.

b. Settlement risk : Since the settlement for TREPs happens through CCIL, the risk of default from counterparty is limited. However, in case a clearing member fails to honour their settlement obligations, the "Default Waterfall" mechanism is used to make complete the settlement process. As per the waterfall mechanism, 1st step. the defaulter's margins and the defaulter's contribution to the default fund have been appropriated; 2nd step: CCIL's contribution is used to meet the losses; 3rd step: Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the nondefaulting members.

Hence, the scheme is subject to the risk of loss to the extent of initial margin and default fund contribution being invoked in the event of failure of any settlement obligations.

Risks associated with investing in State Development Loans (SDL)

Market Liquidity risk with fixed rate SDL, even though the SDL market is relatively liquid when compared to other corporate bond instruments, on certain occasions, there could be difficulties in transacting in the market due to extreme volatility leading to constriction in market volumes. Also, the liquidity of the Scheme may suffer in case the relevant guidelines issued by state governments undergo any adverse changes. Interest Rate risk associated with SDL - while SDL generally carry relatively minimal credit risk since they are issued by the respective State Governments, they do carry price risk depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the prices is a function of the coupon rate, days to maturity and the increase or decrease in the level of interest rates. The price-risk is, however, not unique to SDL, it exists for all fixed income securities. Therefore, their prices tend to be influenced more by movement in interest rates in the financial system than by changes in the government's credit rating. By contrast, in the case of corporate or institutional fixed income Securities, such as bonds or debentures, prices are influenced by their respective credit standing as well as the general level of interest rates.

Risks associated with investing in Government of India Securities: Market Liquidity risk with fixed rate Government of India Securities even though the Government of India Securities market is more liquid compared to other debt instruments, on certain occasions, there could be difficulties in transacting in the market due to extreme volatility leading to constriction in market volumes. Also, the liquidity of the Scheme may suffer in case the relevant guidelines issued by Reserve Bank of India undergo any adverse changes. Interest Rate risk associated with Government of India Securities - while Government of India Securities generally carry relatively minimal credit risk since they are issued by the Government of India, they do carry price risk depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the prices is a function of the coupon rate, days to maturity and the increase or decrease in the level of interest rates. The price-risk is not unique to Government of India Securities. It exists for all fixed income securities. Therefore, their



	prices tend to be influenced more by movement in interest rates in the financial system than by changes in the government's credit rating. By contrast, in the case of corporate or institutional fixed income Securities, such as bonds or debentures, prices are influenced by their respective credit standing as well as the general level of interest rates
Risk Control	The scheme aims to track the underlying 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, government 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 NIFTY50 Equal Weight 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 f	or investors who wish to rout	e their investment throu	gh any distributor.	
	In case of Re Scenario	gular and Direct plan the defa Broker Code mentioned by the investor	ault plan under following Plan mentioned by the investor	scenarios will be: Default Plan to be captured]
	1	Not mentioned	Not mentioned	Direct Plan	-
	2	Not mentioned	Direct	Direct Plan	-
	3	Not mentioned	Regular	Direct Plan	1
	4	Mentioned	Direct	Direct Plan	1
	5	Direct	Not Mentioned	Direct Plan	1
	6	Direct	Regular	Direct Plan	
	7	Mentioned	Regular	Regular Plan	
	8	Mentioned	Not Mentioned	Regular Plan]
	 shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code wi 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the cor code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct I from the date of application without any exit load Both plans provide two options for investment – Growth Option and Income Distribution cum capital withdrawal op (IDCW) Option^. Under the IDCW option, facility for Payout of Income Distribution cum capital withdrawal op (IDCW Payout), Reinvestment of Income Distribution cum capital withdrawal option (IDCW Re-investmen Transfer of Income Distribution cum capital withdrawal plan (IDCW Transfer) is available. Between "Growth "IDCW" option, the default will be treated as "Growth". In "IDCW" option between "IDCW Payout" or "ID Reinvestment" or "IDCW Transfer", the default will be treated as "IDCW Reinvestment". Investor can select only one option either IDCW payout or IDCW reinvestment or IDCW transfer in IDCW plan Scheme and folio level. Any subsequent request for change in IDCW option viz. IDCW Payout to IDCW Reinvestm or IDCW Transfer or vice-versa would be processed at the Folio / Scheme level and not at individual transac level. Accordingly, any change in IDCW option (IDCW payout / IDCW reinvestment / IDCW transfer) will reflect all the units held under the scheme / folio. ^Under IDCW Option, the amounts can be distributed out of investors capital (Equalization Reserve), which is of sale price that represents realized gains 		The case, the correct on under Direct Plan um capital withdrawal ital withdrawal option CW Re-investment) & Between "Growth" or CW Payout" or "IDCW esfer in IDCW plan at a to IDCW Reinvestment individual transaction ransfer) will reflect for		
	the respecti	payable IDCW amount is less ve Scheme(s)/Plan(s)/Option able is greater than Rs. 100/-	(s) irrespective of the ID	DCW facility selected by	investor. If the IDCW
NAV 1. In respense where fund of the Sche same day 2. In respense where fund of the Sche before the 3. Irrespense		es including Switch-ins (irrespon t of valid applications receiver t for the entire amount of subs the before the cut-off time on the closing NAV of the day sha t of valid applications receiver t for the entire amount of subs the either on the same day or b ut-off time of the next Busine two of the time of receipt of ap ubscription/purchase (includie	d upto 3.00 p.m. on a Bu cription/purchase (includ the same day i.e. availab Il be applicable. d after 3.00 p.m. on a Bu cription/purchase (includ efore the cut-off time of t ss Day – the closing NAV oplication at the official p	usiness Day at the official ding switch-ins) are credite ole for utilization before the usiness Day at the official ding switch-ins) are credite the next Business Day i.e. a of the next Business Day i onits of acceptance, when	ed to the bank account he cut-off time on the points of acceptance, ed to the bank account available for utilization shall be applicable. re funds for the entire



	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	Minimum Investment Amount : Rs. 5000/- and in multiples of Re. 1 thereafter
Application	Additional Purchase Amount: Rs. 1000/- and in multiples of Re. 1 thereafter
Amount	Repurchase: Rs.500/- or 1 Unit or account balance, whichever is lower.
Despatch of	Under normal circumstances, within 3 working days of the receipt of the repurchase (redemption) request at the
Repurchase	Official Points of Acceptance of SBI Mutual Fund.
(Redemption)	Further, in exceptional situations additional timelines in line with AMFI letter no. AMFI/35P/MEM -COR/74/2022-
request	23 dated January 16, 2023 will be applicable for transfer of redemption or repurchase proceeds to the unitholders.
Benchmark	Nifty50 Equal Weight TR Index
Index	
Income	The Trustee reserves the right to declare Income Distribution cum Capital withdrawal (IDCW) under the IDCW
Distribution	option of the Scheme depending on the net distributable surplus available under the Scheme
cum capital	The procedure and manner of payment of ICDW shall be in line with Chapter 11 of the SEBI Master Circular for
withdrawal	Mutual Funds dated May 19, 2023, as amended from time to time.
(IDCW) Policy	Investors are requested to note that amounts can be distributed out of investors capital (Equalization Reserve),
	which is part of sale price of the unit that represents realized gains.
Name of Fund	Mr. Viral Chhadva
Manager	
Tenure of	Applicable from the date of inception of the scheme
managing the	
scheme	
Name of	SBI Mutual Fund Trustee Company Private Limited
Trustee	
Company	
Performance	This scheme is a new scheme and does not have any performance track record.
of the scheme	
Schemes	This scheme is a new scheme and does not have any top 10 holding.
Portfolio	
Holding	
Portfolio	This scheme is a new scheme and does not have Fund allocation information.
Turnover ratio	
Website link	
	https://www.shimf.com/on.us/portfolios
to obtain	https://www.sbimf.com/en-us/portfolios
schemes latest	
monthly	
portfolio	
holding	
Expenses of	
the scheme	Entry Load : Not applicable



(i)	Load	Exit Load: For exit on or before 15 days from the date of allotment: 0.25%,		
	Structure	For exit after 15 days from the date of allotment: Nil		
		The AMC reserves the right to modify / change the load structure on a prospective basis.		
		Expense Head	% of daily	
			Net Assets	
(ii)	Recurring	Investment Management and Advisory Fees		
	expenses	Trustee fee		
		Audit fees		
		Custodian fees		
		RTA Fees		
		Marketing & Selling expense incl. agent commission		
		Cost related to investor communications		
		Cost of fund transfer from location to location		
		Cost of providing account statements and Income Distribution cum capital	Upto 1.00%	
		withdrawal redemption cheques and warrants		
		Costs of statutory Advertisements		
		Cost towards investor education & awareness	_	
		Brokerage & transaction cost over and above 12 bps and 5 bps for cash and		
		derivative market trades resp.	-	
		Goods & Services tax on expenses other than investment and advisory fees	-	
		Goods & Services tax on brokerage and transaction cost	-	
		Other Expenses		
		Maximum total expense ratio (TER) permissible under Regulation 52 (6) (b)	Upto 1.00%	
		Additional expenses under regulation 52 (6A) (c)	Upto 0.05%	
		Additional expenses for gross new inflows from specified cities under regulation 52	Upto 0.30%	
		(6A) (b)		
		The AMC has estimated that the expenses upto 1.00% per annum as per regulation 52(6)(b) expenses as allowed under regulation 52(6A)) of the daily net asset will be charged to the scheme annual recurring expenses that can be charged to the Scheme, excluding issue or redemption ex initially borne by the mutual fund or by the asset management company, but including management and advisory fee shall be within the limits stated in Regulations 52 read with Ch master circular for Mutual Funds dated May 19, 2023	e. The maximum spenses, whether the investment	
		The AMC may charge the investment and advisory fees within the limits of total expenses p Regulation 52 of the SEBI (Mutual Funds) Regulations. Any other expenses which are directly at Scheme, may be charged with the approval of the Trustee within the overall limits as specified in except those expenses which are specifically prohibited.	tributable to the	
		These estimates have been made in good faith as per the information available to the Investmen on past experience and are subject to change inter-se. Types of expenses charged shall be as p Regulations.	-	
		In addition to expenses as permissible under Regulation 52 (6) (b), the AMC may charge the foll costs or expenses to the scheme:	owing additional	
		1. In terms of Regulation 52 (6A) (a), Brokerage and transaction costs which are incurred fo	r the purpose of	
		execution of trade up to 0.12 per cent of trade value in case of cash market transactions and	0.05 per cent of	
		trade value in case of derivatives transactions. Further in terms of paragraph 10.1.14 of SEB	I Master Circular	
		for Mutual Funds dated May 19, 2023, any payment towards brokerage and transaction cost	, over and above	
		the said 0.12 per cent and 0.05 per cent for cash market transactions and derivatives transact	tions 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 & service 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.
2.	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:
	Provided that if inflows from such cities is less than the higher of sub-clause (i) or subclause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis:
	Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities:
	Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.
	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
	Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. 35P/ MEM-COR/ 85-a/ 2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further notice.
3.	In terms of Regulation 52 (6A) (c), 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. Pursuant to paragraph 10.1.7 of SEBI Master Circular for mutual funds dated May 19, 2023 additional expenses under regulation 52 (6A) (c) shall not be levied if the scheme doesn't have exit load.
4.	The Goods and Service Tax (GST) on investment management and advisory fees would be charged in addition to above limit. 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.
Pla	ect Plan shall have a lower expense ratio excluding distribution expenses, commission, etc., vis-à-vis the Regular n and no commission shall be paid from Direct Plan. Both the plans i.e. Direct & Regular shall have common rtfolio. However, Regular Plan and Direct Plan shall have different NAVs.
lea	r investor education and awareness initiative, the AMC or the Schemes of the Fund will annually set apart at st 0.01 percent of daily net asset of the Schemes of the Fund within the maximum limit of the total expense io as per SEBI Regulation.
wel 52(ma cor wo	e Mutual Fund would disclose daily Total Expense Ratio (TER) of scheme on the mutual fund website and on the bsite of AMFI. Any change in the base TER (i.e. TER excluding additional expenses provided in Regulation 6A)(b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment nagement and advisory fees) in comparison to previous base TER charged to the scheme/plan will be nmunicated to investors and the notice of such change in base TER will be updated on the website, at least three rking days prior to effecting such change, in the manner specified by SEBI from time to time. Investors can refer
	ps://www.sbimf.com/en-us/disclosure/total-expense-ratio-of-mutual-fund-schemes for Total Expense Ratio R) details.



Waiver of Load for Direct Applications	In terms of paragraph 10.4.1(a) of the SEBI Master Circular for Mutual Funds dated May 19, 2023, 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 will be advised to refer to the details in the Statement of Additional Information & also independently		
Investors	refer to their tax advisor.		
Daily Net	The AMC will calculate and disclose the fir	st NAV not later than 5 business days from the	date of allotment
Asset Value		computed and declared at the close of every Bu	
(NAV)		e of the Mutual Fund, www.sbimf.com and www.	-
Publication		ified under SEBI (Mutual Funds) Regulations, 19	
	viewed on www.sbimf.com and www.amfiinc	dia.com. The AMC shall update the NAVs on the we	ebsite of Association
	of Mutual Funds in India - AMFI (www.amfii	india.com) and on website of the Mutual Fund (www.sbimf.com) by
	11.00 p.m. Further, the Mutual Fund shall	send the latest available NAVs to unitholders	through SMS, upon
	receiving a specific request in this regard.		
Monthly		io (along with the ISIN) in the prescribed format	
Disclosure of		I Fund on its website i.e. www.sbimf.com and on	
Schemes'		the close of the month. Further, the Statement	
Portfolio Statement		se email addresses are registered with the Fun	
Statement	charging any cost, on receipt of a specific req	provide physical copy of the statement of schem west from the unitholder	ie portiolio, without
Annual Report		d summary thereof shall be provided to all unit	holders within four
or abridged		ant accounts year i.e. 31st March each year as fo	
summary			
-	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 schemewise		
	annual report or abridged summary shall be made available to the unitholders at the registered office of SBI Mutual Fund at all times		
	Mutual Fund at all times.		
	 The scheme annual report or an abridged summary thereof shall be emailed to those unitholders whose email addresses are registered with the Fund. 		
	-	ent on annual basis, in the all India edition of	f at least two dailv
	-	indi; disclosing the hosting of the scheme wise a	-
		e website of AMFI i.e. www.amfiindia.com and	•
	which a written request can be submitte	ed by the unitholder for obtaining a physical or el	ectronic copy of the
	scheme-wise annual report or abridged	-	
		he abridged summary of the Annual report, witho	ut charging any cost,
F I I	on receipt of a specific request from the	unitholder.	
For Investor	Pogictror	SBI Mutual Fund]
Grievances please	Registrar Computer Age Management	Mr. C A Santosh (Investor Relations Officer)	
Contact	Services Ltd.,	SBI Funds Management Ltd.	
55.11401	(SEBI Registration No.: INR000002813)	9th Floor, Crescenzo,	
	Rayala Towers 158, Anna Salai	C-38 & 39,G Block,	
	Chennai - 600002	Bandra Kurla Complex, Bandra (East),	
	Tel No.: (044) 28881101/36	Mumbai – 400 051	
	Fax : (044) 30407101	Tel: 022- 61793537	
	Email:	Email: customer.delight@sbimf.com	
	enq_sbimf@camsonline.com		
	Website: www.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:
	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 within fifteen days from the month end. 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.
Appointment of MFCentral as Official Point of	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. Pursuant to paragraph 16.6 of the SEBI Master Circular for Mutual Funds dated May 19, 2023, to comply with the requirements of RTA inter-operable Platform for enhancing investors' experience in Mutual Fund transactions / service requests, the Qualified RTA's (QRTA's), KFin Technologies Private Limited (KFintech) and Computer Age Management Services Limited (CAMS) have jointly developed MFCentral – A digital platform for Mutual Fund investors.
Acceptance	MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service-related needs of investors that significantly reduces the need for submission of physical documents by enabling various digital / phygital (involving both physical and digital processing) services to Mutual fund investors across fund houses subject to applicable Terms & Conditions of the Platform. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using https://mfcentral.com/ and a Mobile App in future.



With a view to comply with all provisions of the aforesaid circular and to increase digital penetration of Mutual funds, SBI Mutual Fund designates MFCentral as its Official Point of Acceptance (DISC – Designated Investor Service Centre).
Any registered user of MFCentral, requiring submission of physical document as per the requirements of MFCentral, may do so at any of the DISC or collection centres of KFintech or CAMS.

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

How this scheme is different from the existing schemes of SBI Mutual Fund:

Scheme	Investment	Investment Strategy	Asset	AUM	Folio
Name	objective		Allocation	(Rs. In crores) (as on Dec. 31, 2023)	(as on Dec. 31, 2023)
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 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. 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 7 calendar days.	Stocks comprising the Nifty 50 Index – 95% - 100% Cash and Money Market Instruments – 0% - 5% Securities	5,926.78	41012
Next 50 Index Fund	objective of the scheme is to provide returns that closely	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	covered by Nifty Next 50 Index – 95% - 100%		



Scheme	Investment	Investment Strategy	Asset	AUM	Folio
Name	objective		Allocation	(Rs. In crores) (as on Dec. 31, 2023)	(as on Dec. 31, 2023)
	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.	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 underlying index as mentioned above shall be rebalanced within a period of 7 calendar days.	Money Market instruments including triparty repo and units of liquid mutual fund – 0% - 5%		
SBI Nifty Midcap 150 Index Fund	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.	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Midcap 150 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Midcap 150 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 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.	Securities covered by Nifty Midcap 150 – 95% - 100% Money Market instruments including triparty repo and units of liquid mutual fund – 0% - 5%	267.14	23516



Scheme Name	Investment objective	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on Dec. 31, 2023)	Folio (as on Dec. 31, 2023)
		These investments which fall outside the underlying index as mentioned above shall be rebalanced within a period of 7 calendar days.			
SBI Nifty SmallCap 250 Index Fund	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.	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Smallcap 250 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Smallcap 250 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 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 7 calendar days.	Securities covered by Nifty Smallcap 250 Index - 95% - 100% Money Market instruments including triparty repo and units of liquid mutual fund - 0% - 5%	474.17	43295
SBI S&P BSE Sensex Index Fund	The investment objective of the scheme is to replicate the composition of the S&P BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the S&P BSE Sensex Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P BSE Sensex 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 S&P BSE Sensex Index – 95% - 100% Government Securities including triparty repo and units of	146.34	11961



Scheme Name	Investment objective	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on Dec. 31, 2023)	Folio (as on Dec. 31, 2023)
	Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	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 underlying index as mentioned above shall be rebalanced within a period of 7 calendar days.	liquid mutual fund – 0% - 5%		

For details, refer Scheme Information Document

Date: 11th January 2024



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 SBIFML 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.
- Application by post: Applications can be sent by post to the office of the Registrar to the scheme (Computer Age Management Services Ltd., Rayala Towers, 158, Anna Salai, Chennai – 600 002.) 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 should be drawn in favour of "SBI Nifty50 Equal Weight 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 Magnums/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 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 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, SBIFML 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 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 SBIFML 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 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 non-repatriation basis.

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 Investor
- · 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.
- Such other individuals, entities etc. as may be decided by the Mutual Fund / Trustees from time to time, so long as wherever applicable they are in conformity with applicable laws / Regulations

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

- Payment for investment by means of Cheque 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.
- No investments (lumpsum/SIP/ switch in/ STP in etc.) in the scheme would be allowed once the minor attains majority i.e. 18 years of age unless the status is changed to Major by providing requisite documents.

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:

 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 Limited.

SBI Funds Management 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.
- 4. Such other persons as may be specified by AMC from time to time



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.

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 IFS Code
- iv) Direct credit facility as and when it is available, we will electronically / directly credit your Redemption proceeds / IDCW 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:

For registration of an investor's bank account details at the time of investment and/or registering of new/changed bank account details submitted either separately or together with any financial and/or non-financial transaction the documents as detailed below will need to be submitted by the investors alongwith the relevant application form / transaction slip / letter for processing of the COB requests:

- 1. A cheque leaf (with the first holder's/applicant's name printed therein) of the new bank account with the words "CANCELLED" written in bold letters across the face of the cheque OR
- 2. Attested/Notarized photocopy of a blank cheque leaf (with the first holder's/ applicant's name printed therein) of the new bank mandate.
- 3. In case the first holder's / investor's name is not printed on the face of the cheque or if the new bank account does not provide a cheque book facility then such investors should furnish an attested / Notarized copy of the relevant page of the Pass Book of such bank account wherein the first holder's/investor's name and address is clearly legible..
- viii) Restriction on acceptance of Third-party payments

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

- 1) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription, through Payroll deductions or deduction out of expense reimbursements.
- 2) Custodian on behalf of an FII or a client
- 3) Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to



time. (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 nearest OPAT of SBI Mutual Fund or can be downloaded from our website www.sbimf.com).

- 4) Payment by a Corporate to its Agent/Distributor/Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.
- 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 SBIFML 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) along with 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 SBIFML 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 at any of the SBIFML Branches/Corporate Office of the Mutual Fund/Office of the Registrar/ SBIFML 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 to be crossed "Account Payee" only and should be drawn in favour of "SBI Nifty50 Equal Weight 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) INVESTMENT OPTIONS:

Direct Plan is the plan where investors purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Such separate plan have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans.

Options exercised at the time of application may be changed by the investor at a later date by way of written request to the Registrar of the Scheme. Such changes would be effective from a prospective date.

Default	Option:
Delaun	Option.

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

Between Regular Plan & Direct 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.

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 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 IDCW / 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): 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 month 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'.

Note 8 - BANDHAN - SWP:

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 option of the Scheme

The details of this facility are as under:

- This facility will be available to 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.
- This facility will be available only under the Growth option for both Regular and Direct plans
- 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 nonbusiness day, then
 the same will be processed on the next business day.
- The beneficiary should be resident individual and cannot be an NRI.
- 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).
 - 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.
 - o 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.
 - o Proof of ID and Address of the Beneficiary.
 - o In case KYC Acknowledgment or specific documents mentioned as proof of ID and address are not available, then the following documents can be submitted.
- 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, postpaid 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.
- 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".
- Only maximum 3 SWP of a specified amount under the "BANDHAN SWP" facility per Folio/ Scheme shall be accepted.



- 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.
- "BANDHAN SWP" facility will discontinue on happening of any OR all of the following events:
 - o Value of outstanding units in the investor Folio/Scheme is nil/ insufficient
 - o On completion of SWP period
 - o On receipt of written communication of the death of the 1st unitholder or the registered beneficiary
 - o In the event of change of option under the scheme/s
 - o If the units are under pledge/STOP due to any reason
 - o The holding mode is changed from physical to dematerialized holdings
- The investments/payouts under the said facility will be subject to applicable exit load, tax & other provisions applicable to the Scheme
- 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
- All other remaining terms & conditions of normal SWP facility shall also apply to "BANDHAN SWP" facility.
- 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.
- 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.

Separate Bandhan SWP form has to be filled to opt for multiple beneficiaries from a single folio/scheme.

Note 9 - Systematic Transfer Plan (STP): 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 basis / weekly basis.
- 2. Minimum amount of STP for SBI Long Term Equity Fund will be Rs. 500 & in multiples of Rs. 500 for both daily & weekly STP and for other funds the minimum amount of STP will be Rs. 500 & in multiple of Re. 1 for daily STP & Rs. 1000 & in multiple of Re. 1 for weekly STP.
- 3. Minimum number of installments will be 12 for daily STP & 6 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.
- 4. 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.
- 5. The complete application form for enrolment / termination for STP should be submitted, at least 7 days prior to the desired commencement/ termination date.
- 6. Exit load shall be as is applicable in the target/source schemes.

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:

1. 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 enrollment 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.

Note 10 - 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 11 - 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 12 -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. 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.
- (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.

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. The number of Magnums/Units allotted to the investor will be equal to the amount invested during the month divided by the NAV for that day. For SIP applications submitted during NFO period, the first SIP instalment will be triggered only once the scheme is reopened for transactions.

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 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)



- c) SIP offers investors the following frequencies:
 - i) Daily Systematic Investment Plan (DSIP)
 - ii) Weekly Systematic Investment Plan (WSIP)
 - lii) Monthly Systematic Investment Plan (MSIP)
 - iv) Quarterly Systematic Investment Plan (QSIP)

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. If 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 Direct debit facility only.
- 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 investors to 'Pause' their existing SIP during the tenure of SIP across all frequencies for a period upto one year. The actual number of instalments that will get 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 in case of ambiguity in the SIP Pause Form, the AMC reserves the right to reject the SIP Pause Form.
- 11. Investor cannot cancel the SIP Pause once registered.

Note 13 - 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 30 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 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 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 Ltd. reserves the right to reject any application without assigning any reason thereof.
- ix. Investor can cancel SIP by submitting cancellation form 10 days in advance from the next SIP due date.

Note 14 - TERMS AND CONDITIONS FOR MITRA SIP

- 1. MITRA SIP facility is available under select schemes of SBI Mutual Fund (mentioned below) for a fixed SIP tenure of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years.
- 2. This facility is allowed under 'Monthly' frequency for Growth option of the eligible SIP / SWP schemes.
- 3. Schemes eligible for SIP, Switch-in and SWP: The target scheme can either be the source scheme (i.e. SIP scheme) or any one of the pre-defined schemes mentioned below.

Name of Schemes (for SIP)	Name of Schemes (for Switch and SWP)
SBI Magnum Equity ESG Fund	SBI Conservative Hybrid Fund
SBI Large & Midcap Fund	SBI Multi Asset Allocation Fund
SBI Magnum Global Fund	SBI BlueChip Fund
SBI Equity Hybrid Fund	SBI Arbitrage Opportunities Fund
SBI Consumption Opportunities Fund	SBI Short Term Debt Fund
SBI Technology Opportunities Fund	SBI Banking & PSU Fund
SBI Healthcare Opportunities Fund	SBI Equity Savings Fund
SBI Contra Fund	SBI Balanced Advantage Fund
SBI Nifty Index Fund	SBI Equity Hybrid Fund
SBI Focused Equity Fund	
SBI Conservative Hybrid Fund	
SBI Magnum MidCap Fund	
SBI Magnum COMMA Fund	
SBI Flexicap Fund	
SBI Multi Asset Allocation Fund	
SBI BlueChip Fund	



Name of Schemes (for SIP)	Name of Schemes (for Switch and SWP)
SBI Infrastructure Fund	
SBI PSU Fund	
SBI Small Cap Fund	
SBI Banking & Financial Services Fund	
SBI Equity Minimum Variance Fund	
SBI International Access- US Equity FoF	
SBI Nifty Next 50 Index Fund	
SBI Balanced Advantage Fund	
SBI Multicap Fund	
SBI Nifty Midcap 150 Index Fund	
SBI Nifty Smallcap 250 Index Fund	
SBI Dividend Yield Fund	
SBI S&P BSE Sensex Index Fund	
SBI Nifty50 Equal Weight Index Fund	

- 4. Minimum installment amount under this facility for SIP / SWP would be the same as prescribed under Monthly frequencies in the respective schemes. All other terms and conditions pertaining to SIP and SWP shall be applicable for MITRA SIP / SWP.
- 5. On completion of the SIP period, the entire accumulated clear unit balance shall be switched on T+15 calendar days to a pre-defined target scheme (T is the last SIP transaction date of the facility) or continue to remain in the same scheme as per option selected by the investor. In case the source and target scheme is different, then switch out from the source scheme would be subject to applicable exit load and taxes if any.
- 6. SWP shall commence from the target scheme from the next month onwards on the same SIP instalment date. The SWP transaction shall be subject to applicable exit load and taxes if any.
- 7. Investor can opt for SWP instalment amount as per the matrix below or specific amount to be mentioned, provided that the amount mentioned by the investor is less than or equal to amount mentioned as per the matrix and shall be subject to minimum SWP amount of the respective schemes.

SIP Tenure	Monthly SWP Instalment
8 years	1 x monthly SIP instalment
10 years	1.5 x monthly SIP instalment
12 years	2 x monthly SIP instalment
15 years	3 x monthly SIP instalment
20 years	5 x monthly SIP instalment
25 years	8 x monthly SIP instalment
30 Years	12 x monthly SIP instalment

For example, for a 10 years SIP with instalment amount of Rs 10,000, SWP amount must be less than or equal to Rs 15,000 (i.e 1.5 times of monthly SIP instalment). If SWP amount mentioned on application form is greater than the applicable slab, then it shall lead to rejection of the application. In case investor does not fill in any SWP amount, the default amount shall be as per the applicable slab given above.

- In case no SIP tenure is selected, the default tenure shall be 12 years. In case no SIP date is selected, the default date shall be 10.
- 9. In case, no scheme is mentioned in the target scheme section in Switch-In/SWP, the SWP shall be triggered from existing source SIP scheme itself.
- 10. SWP Date will be same as the SIP date. The Start date of SWP will be the month following the last SIP instalment date and the SWP End Date will be perpetual i.e. the SWP under this facility shall be processed till units are available in the respective target scheme. In case, the SWP trigger date is a non- business day, the next business day shall be considered as trigger date.



- 11. This facility shall get discontinued in the following events:
 - i) On cancellation of SIP before the end of tenure, the switch trigger and SWP will cease.
 - ii) In case, redemption / switch-out processed in Source Scheme during the SIP tenure, the Switch trigger and SWP will cease, however SIP shall continue under the source scheme as normal SIP.
 - iii) In case redemption / switch-out is processed in Source Scheme after the SIP tenure till the execution of switch trigger, the switch trigger and the SWP will cease.
- 12. SIP Top-Up and SIP Pause is allowed under this facility. However, SWP would get registered based on the initial SIP instalment amount / slab mentioned in the application form.
- 13. Under a single folio, an investor can have multiple registrations under this facility. However, if investor wishes to invest in multiple schemes, investor shall have to submit separate MITRA SIP registration forms.
- 14. This facility will not be available under DEMAT mode and for Minor investors.

Note 15 - APPLICATION VIA ELECTRONIC MODE

SBIFML/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;
- 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 co-operate 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 SBIFML reserves the right to discontinue the facility at any point of time.



Note 16 - 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 / Transfer of Income Distribution cum Capital Withdrawal plan (IDCW Transfer), 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 17 - 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. 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 in case of lumpsum purchase and minimum investment amount in a respective scheme in case of SIP.

Investors are requested to visit "http://www.sbimf.com" www.sbimf.com for detailed terms & conditions of the facility.

Note 18 - 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, Reinvestment of Income Distribution cum Capital withdrawal Plan (IDCW Reinvestment) & Systematic transactions viz. SIP/STP-in etc.) to the unit holders would be reduced to that extent.

Note 19 - 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 20 - 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 21 - 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. As a part of various ongoing tax and regulatory developments around the globe (e.g. information exchange laws such as FATCA, CRS), financial institutions like SBIFML 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 SBIFML / 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 22 - APPOINTMENT OF MF UTILITIES INDIA PRIVATE LIMITED

SBI Funds Management 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 23 - APPOINTMENT OF MFCENTRAL AS OFFICIAL POINT OF ACCEPTANCE

Pursuant to SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, to comply with the requirements of RTA inter-operable Platform for enhancing investors' experience in Mutual Fund transactions / service requests, the Qualified RTA's (QRTA's), KFin Technologies Private Limited (KFintech) and Computer Age Management Services Limited (CAMS) have jointly developed MFCentral – A digital platform for Mutual Fund investors.

MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service-related needs of investors that significantly reduces the need for submission of physical documents by enabling various digital / phygital (involving both physical and digital processing) services to Mutual fund investors across fund houses subject to applicable Terms & Conditions of the Platform. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using https://mfcentral.com/ and a Mobile App in future.

With a view to comply with all provisions of the aforesaid circular and to increase digital penetration of Mutual funds, SBI Mutual Fund designates MFCentral as its Official Point of Acceptance (DISC – Designated Investor Service Centre).

Any registered user of MFCentral, requiring submission of physical document as per the requirements of MFCentral, may do so at any of the DISC or collection centres of KFintech or CAMS.

Note 24 - 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 distributor of the National Stock Exchange of India Limited and / or BSE 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 - Investors are requested to refer Scheme Information Document for details of facilities like STP, SWP, M-Easy etc.

Note 25 - 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 2026

SBI MUTU		■ FE ■ In W	ong term vestmen leight In	n Capital nt in secu dex	appreci irities co	ation vered b	y Nifty5		- 3 Breaking v	kometer	An open-ended scheme	e replicating/tracking N	FTY50 Equal Weight Index	PPLICATI	ON NO.	
ARN & Nam				Branch	Code	-		ARN Co			<u> </u>		n BLOCK L EUIN*		Befer	ence No.
		Stributt		(only for	SBG)	000	Diokei			DIORCI	ooue	(Employ	ee Unique Identifi	cation Numb	er)	ence No.
Declaration for "ex * I/We hereby confirm distributor or notwithst	that the EU tanding the	IIŃ box has advice of ir	been intent i-appropriat	tionally left b teness, if any	lank by me/ y, provided l	us as this i by the emp	s an "execu loyee/relat	ution-only" tra ionship mana	nsaction wit ger/sales pe	erson of the	distributor and	lvice by th d the distri	butor has not cha	rged any advis	sory fees on tl	nis transaction.
TRANSACTIO				Authorise				Applicant / A					3 rd Applican E 17)	t / Authoris	ed Signato	ory
In case the subsc investor other that	ription am	nount is F	Rs. 10,000)/- or more	and if yo	our Distri	butor has	opted to re	eceive Tra	Insaction (Charges, Rs	s. 150 (fe	or first time mu	itual fund in	vestor) or l	Rs. 100/- (for
EXISTING FO		1							NAM					,		
1. FIRST APP	LICANT		ILS			L		<u> </u>								
(Mr. / Ms. / M/s.) (Name should be as p																
Name of Guardia (in case of Minor																
Relationship of (ther	Mother	🗌 Lega	l Guardia	an (Please	mandatorily er	nclose the de	ocument evid	dencing the rel	ationship	of Minor with Guar	dian]		
PAN/PEKRN (Enclose KYC Acknow									Date o	of Birth	D D	M	M Y Y	Y	(
Legal Entity l	dentifie	r (LEI) i	for Non	-Individu	ials								Validit	у		
KIN (CKYC Identification N	o.)															
Email ID 🧊																
Email ID pertain			efault)	Spouse	🗌 Dep	endent (1.1	Depend	1	ng 🗌 De	ependent Pa	arents	🗌 Guardian	PMS	Custodia	an 🗌 POA
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Mobile No. perta	ains to	_ Self(de	etault)	Spouse	Depe	endent C	hildren	Depend	ent Siblin	ig 🚺 De	pendent Pa	arents	🗌 Guardian	PMS	Custodia	an 🗌 POA
Correspondence																
1st Applicant																
City																
Ony					0											
Pin					State		(0)									
Foreign Address (Mandatory for NRI / FII	5			e for NRI Ap				lian by Defau		Forei	gn					
City																
Zip							Country									
2. MODE OF I	HOLDIN	IG (Plea	ise 🖌)				-									
Single 3. JOINT APP			Joint			Anyone	or Surviv	or								
3. JOINT AFF	LICAN	IDETA	ILO	Se	cond A	pplica	nt						Third Appl	icant		
Name (Name shou per PAN)	ld be as															
PAN /PEKRN (Enclose KYC Acknow	(ledgement)															
KIN																
(CKYC Identification No	,		v Out)	Detaile	of Firs	t Appl	icant -	Mandatory to-	ttach bank-		in case the m	avout book	account is differe	nt from the eas	Irce/ipvootmen	t hank account)
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Branch Name			<u> </u>													
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City													Pin			
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9 digit MICR Code	e													_ L		
SBIMUTUAL A PARTNER FC						nt Ltd.	AC	RHERE — KNOWL	EDGEN by the li	MENT S	LIP		CATION NO).		
(To be filled in b Received from		st applica	ant/Autho	rized Sign	atory) :											Signature,
Scheme	Name		Plan (🖌)	Optio	n (🖌)	IDCW	Facility(✓) Cł	neque An	nount (Re	s.) Ban	k and Br	anch Che	eque No.	& Date	Date & Stamp
SBI NIFTY			Regula	ar Gro		Reinvest Transfer	ment 🔲	Payout								
Attachments		ן טאר ר	_ birect								A	ll purcha	ses are subject t	o realisation	of cheque	

X

					orily fill separate F	ATCA/CRS & UBO Form (Annexure-1).
	,	tionality / Tax Residency othe				
First Applicant	(Including Mi No	inor)	Second A		(F	Third Applicant Yes No
Details		ng information (mandatory		Cocond Annlia	ant	Third Applicant
	'	First Applicant (including	MINOF)	Second Applic	ant	Third Applicant
Country of Birth						
Place/City of Birth						
Nationality						
Country of Tax Residence	cy 1					
Tax Payer Ref. ID No [^]						
Identification Type	_					
[TIN or Other, Please specify Country of Tax Residence						
Tax Payer Ref. ID No.2 Identification Type						
[TIN or Other, Please specify	y]					
Country of Tax Resident	cy 3					
Tax Payer Ref. ID No. 3						
Identification Type [TIN or Other, Please specify	vl					
^ In case Tax Identification Nu	mber is not availa					please provide an explanation and attach
this to the form. (Please attac		ets if necessary and mention all co	ountries in w	hich applicant is a tax residen	t & provide relevar	nt details)
One time Investment		Investment Plan (SIP) (Please sul	omit SIP Enroln		SIP (Please submit	MITRA SIP Enrolment form & OTM form)
Scheme Name	SBI Nifty	/50 Equal Weight In	dex Fur	nd		
Plan (Please ✓)	Regular	Direct		In case of IDCW Transfe	r facility, please men	tion target scheme along with plan/option.
Option (Please ✓)	Growth			Sohomo / Plan / Ontiou		
Income Distribution cum Capital Withdrawal (IDCW)	Reinvestr	ment Payout	Transt	Scheme / Plan / Option	n	
Facility (Please ✓)						
Payment Mode	Cheque	Fund Transfer		RTGS		
Cheque No. & D	Date	Cheque Amount (Rs.)		0	Drawn on Bank an	d Branch
7. TAX STATUS (Please	1)					
Resident Individual	• /	Pension and Retireme	nt Fund	Government Boo	dy	NGO
Resident Minor (through C	Guardian)	Financial Institutions		Society		
NRI (Repatriable)		Public Limited Compar	лy	Trust		
NRI (Non-Repatriable)		Private Limited Compa	any	NPS Trust		
NRI– Minor (Repatriable)		Body Corporate		Fund of Fund		[Please specify]
NRI – Minor (Non-Repatri	able)	Partnership Firm		Gratuity Fund		Others
Sole-Proprietor		FII / FPI				[Please specify]
8. DEMAT ACCOUNT D		Bank				
			details an	d enclose Clatest Cliq	ent Master / 「	Demat Account Statement
						d with the Depository Participant.
National Securi	ties Deposito	ory Limited (NSDL)		Central Depository	/ Services (Ind	lia) Limited (CDSL)
Depository Participant Name			Deposit	,		
DP ID No.	I N			ant Name		
	<u> </u>		Beneficia	ary Account No.		
Beneficiary Account No.						
Please note wherever units	are allotted in	Demat Mode, Statement of A	ccount will	be issued by the Depositor	ry concerned.	
			TEAR HERE.			
Any communication in	connection with	n this application should be a		the Begistrar or the love	sment Managor	
		י הווש מעטור אוטעוע של או	aaresseu ((C C	Registrar:	
Investment Manager : SBI Funds Manageme) · 1800 405		•	lanagement Services Ltd.,
(A Joint Venture betwee	en SBI & AML	JNDI) ALTERNA	ATE NON TO	LL FREE NO. :	SEBI Registration	n No. : INR000002813)
9th Floor, Crescenzo, C G Block, Bandra Kurla	Complex,		2511600 / +9 ⁻ site : www.s		,	158, Anna Salai,Chennai – 600 002 nf@camsonline.com
Bandra (East), Mumbai		vveb:	5.10 . W W W.S		Emaii: enq_sbin Website: www.c	
Tel: 022- 61793537						

9. OTHER PERSONAL INFORMATI		ant	Second Applic	ont	Third Applicant
	First Applic				Third Applicant
Gender	Male Female	Other	Male Female	Other	Male Female Other
Father's Name					
Spouse's Name					
Date of Birth	D D M M Y	YYY		YY	D D M M Y Y Y Y
Occupation (Please ✔)	Professional Government Service Private Sector Service Public Sector Service Student Doctor Others	 Business Agriculturist Retired Housewife Forex Dealer 	Professional Government Service Private Sector Service Public Sector Service Student Doctor Others	Business Agriculturist Retired Housewife Forex Dealer	 Professional Business Government Service Agriculturis Private Sector Service Retired Public Sector Service Housewife Student Forex Deale Doctor Others
Gross Annual Income in Rs. (Please ✔):	Below 1 Lac 5-10 Lacs 25 Lacs - 1 Cr.	☐ 1-5 Lacs ☐ 10-25 Lacs ☐ > 1 Cr.	Below 1 Lac 5-10 Lacs 25 Lacs - 1 Cr.	1-5 Lacs 10-25 Lacs > 1 Cr.	□ Below 1 Lac □ 1-5 Lacs □ 5-10 Lacs □ 10-25 Lacs □ 25 Lacs - 1 Cr. □ > 1 Cr.
OR Networth in Rs.					
Networth as of date		YYY	D D M M Y Y	YY	D D M M Y Y Y Y
Politically Exposed Person [PEP]	Yes No	Related to PEP	Yes No Re	elated to PEP	Yes No Related to PEF
Type of address given at KRA	Residential Business	s Reg. Office	Residential Business	Reg. Office	Residential Business Reg. Office
10. NOMINATION : I/We wish to	nominate the following	g person/s to	receive the proceeds in	the event of	of death. (For individual investors
Nomination is mandatory. However, NA in case of investment from minors	Ver, in case you do no Nominee		Nominee 2	[11)	Nominee 3
Name of the Nominee					
PAN of the Nominee					
Name of the Guardian (In case Nominee is Minor)					
Allocation % (Mandatory if more than one Nomine (Should not be in decimal)	e)				
Relationship with Nominee					
Date of Birth* (Mandatory if Nominee is Minor		YYY		YY	
Signature of Nominee/Guardian		<u> </u>			
(*Mandatory in case of Minor Nominee)					
11. NO NOMINEE DECLARATION : I	Signature of Nomin		Signature of Nominee/Gi		Signature of Nominee/Guardian units held in my / our folio and understand the
issues involved in non-appointment of nomin issued by Court or other such competent au	ee(s) and further are aware tha	at in case of death c	of all the account holder(s), my / or	ur legal heirs w	ould need to submit all the requisite documents
Signature(s) (ALL Applicants					
must sign) 1 st Applicant / Guardian			cant / Authorised Signatory		3 rd Applicant / Authorised Signatory
12.INSTITUTIONAL INVESTORS A	DDITIONAL INFORMA	ATION			
Name of Contact Person					
Is the entity involved / providing any of the For Foreign Exchange / Money Changer Se			Baming / Gambling / Lottery Ser Noney Lending / Pawning	rvices (e.g. Ca	
NOTE: Non-Individual investors should ma	165		, 0 0	form.	Yes No
13. GO-GREEN INITIATIVE:					
As part of Go-Green initiative, issuance of who specifically opt to receive it in physical					stors whose email id is not available and
that (i) I/We have not received or been induced by any through legitimate sources and is not held or design governmental or statutory authority from time to time; person (within the definition of the term 'US Person' u has disclosed to me/us all the commissions (in the for recommended to me/us; (vi) * as per the Memorandu enter into the transactions for and on behalf of the Cor channels or from my/our Non Resident External/Ordin. and I/We shall be liable in case any of the specified i information provided by me/ us, including all changes, or judicial authorities/agencies including but not limit agencies or such other third party, on a need to know or any other additional information as may be require tax and beneficial owner information and certain certi (including if the Fund does not receive a valid self-cer information to any institutions such as withholding ag tax authorities, the Fund may also be constrained to questions about my/our tax residency; (f) I have unders	y rebate or gifts, directly or indirectly ed for the purpose of contraventioi (iii) the money invested by me in th inder the US Securities laws) / resis m of trail commission or any other m m and Articles of Association of the mpany/Firm/Trust; (viii) ** 1/We am/ar y account/FCNR Account; (viii) all nformation is found to be false or u updates to such information as and ad to SEBL, the Financial Intelligence basis, without any obligation of adv d by you from time to time; (xii) Tow fications and documentation from in filication from me) the Fund may be ents for the purpose of ensuring ap vithhold and pay out any sums from stood the information requirements of d complete. I also confirm that I ha ejected or further transactions may	y, in making this invest n of any act, rules, re; e schemes of the Func dent of Canada are not node), payable to him/r e Company, Bye laws, re Non Resident of Indii information provided in runtrue or misleading or when provided by me/ ce Unit-India, the tax/r rising me/us of the sam vards compliance with hvestors. I/We ensure t obliged to share inform popropriate withholding i my/our account or clos of this Form (read along ave read and understoc	ment; (ii) the amount invested/to be inve gulations or any statute or legislation o I do not attract the provisions of Foreign eligible for investments with the Fund a ter for the different competing schemes frust Deed or Partnership Deed and res an Nationality/Origin and that funds for th this application form together with its a misrepresenting; (ix) that we authorize us to the Fund, its Sponsor, AMC, truste evenue authorities in India or outside I e; (x) I/ We shall keep you forthwith info tax information sharing laws, such as F, o advise you within 30 days should then ation on my account with relevant tax a from the account or any proceeds in relise or suspend my account(s) and (e) I/W with the FATCA/CRS Instructions) and the AttrCA Terms and Conditions bei	sted by me/us in in r any other applic Contribution Reg and I/We am/are n of various mutual i olutions passed be e subscriptions h. nnexures is/are tr. you to disclose, si es, their employee dia wherever it is rrmed in writing a ATCA and CRS: e be any change uthorities; (c) I/We ation thereto; (d) /e understand tha ereeby confirm thai	e related documents and I/We hereby confirm and declare the scheme(s) of SBI Mutual Fund ("the Fund") is deriver able laws or any notifications, directions issued by an ulations Act ("FCRA"): (iv) I/We ant/are aware that a U.S ot a U.S. person/resident of Canada; (v) the ARN holde funds from amongst which a scheme of the Fund is being by the Company / Firm / Trust, I/We am/are authorised tr ave been remitted from abroad through approved banking us and correct to the best of my/our knowledge and belie hare, remit in any form, mode or manner, all / any of th s/RTAs or any Indian or foreign governmental or statutor; legally required and other such regulatory/investigation iout any changes/modification to the information provided a) the Fund may be required to seek additional personal in any information provided; (b) In certain circumstance: am aware that the Fund may also be required to provid as may be required by domestic or overseas regulators t I am / we are required to previse or not his Form includin except the same. (xii) If the name given in the Application
(ALL Applicants must sign) ⊗		\otimes		\otimes	
	an / Authorised Signatory	2 nd Applic	ant / Authorised Signatory	3'	d Applicant / Authorised Signatory
Date			Place	I	

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SBI MUTUAL	FUND DR LIFE	Pro This product is suitable Long term Capital appred Investment in securities	ciation	s who are seeking		er			GHT INDEX FUND king NIFTY50 Equal Weight Index
		SIP ENROLME							
ARN & Name of D		ubscribing to the sch Branch Code	1	ugh SIP must oker ARN Code	1	Code	EUIN*		Reference No.
		(only for SBG)				(Emp	oloyee Unique Identi	fication Number)	
		ere EUIN box is left blank) :* I/We h							
	of the above distributor of	or notwithstanding the advice of in-ap	propriateness, if a	any, provided by the emp	loyee/relationship manager/s	sales person of the dist	tributor and the distributo	r has not charged any a	dvisory fees on this transacti
SIGNATURE(S)	plicant / Guard	dian / Authorised Signat	011/	2nd Applicant /	Authorised Signate	oriz	3rd Applica	nt / Authorised	Signatory
Upfront commission shall be paid di	rectly by the investor to	PPLICATIONS THROU	sed on the invest	ors' assessment of vario	ous factors including the serv			III.7 Authonised	Signatory
In case the subscription an	ount is Bs. 10.00	00/- or more and if your Distri ted from the subscription am	ibutor has op nount and pai	ted to receive Tran	saction Charges, Rs. Units will be issued a	150/- (for first tim gainst the balanc	ne mutual fund inve ce amount invested	estor) or Rs. 100/-	(for investor other that
Folio No./Application	No.				DETAILS				
Name of 1 st Applicant					_				
SIP Cheque No/s :									
•		1			2			3	
Scheme Name									
Plan	Regular	Direct		Regular	Direct		Regular	Direct	
Option	Growth	DCW Frequ	uency	Growth		Frequency	Growth		Frequency
Income Distribution cum Capital Withdrawal	Reinvest	Payout		Reinvest	Payout		Reinvest	Payout	
(IDCW) Facility Each SIP		l							
Instalment Amount (₹)						1			
SIP Frequency	Monthly (arterly	Monthly (E	Default)	Quarterly	Monthly (I	Default)	Quarterly
	Half - Yea	H .	ekly nual	Daily Half - Year	ſv	Weekly Annual	Daily Half - Yea	rlv	Weekly
SIP Date	1 st	15 th 30 th	(For February,	1 st	15 th	30 th (For February,	1 st	15 th	30 th (For February, last business day)
(for Monthly, Quarterly, Half-Yearly & Annual)	5 th	20 ^{an}	siness day)	5 th	20 ^m	last business day)	5 th	20 th	lasi busiliess day)
	10 th (Defaul		from 1 st to 30 th)	10 th (Default)		r date from 1 st to 30 th)			y other date from 1st to 30th
(for Weekly Fixed Date or Day)		ates (1,8,15,22) OR			es (1,8,15,22) OR			es (1,8,15,22) OR	
	Any Day		lay to Friday)	Any Day (Default) (N	londay to Friday)	Any Day (Default)	(Monday to Friday)
SIP Period	From	M Y Y Y		From	<u> </u>		From	му	<u> </u>
	To OR 3 yrs	□ 5 yrs □ 10 y	any one)	To M OR 3 yrs	5 yrs	10 yrs	To OR3 yrs	5 yrs	10 yrs
	□15 yrs		ect	15 yrs		10 yrs ^{fa} 30 yrs ^{ga}		20 yrs	10 yrs
Use Existing One		andate (if already regis		he Folio)				<u> </u>	
Bank Name				Bank A/c N					
Fund. I/We hereby confirm aware that SBI Mutual Fun- or not effected for reasons account. I/We confirm that not exceed Rs. 50,000/- (R mode), payable to him for the terms and conditions a	n and declare that d and its service p of incomplete or the aggregate of upees Fifty Thous the different com nd contents of th	he particulars given in this r t the monies invested by m providers and bank are autho i nicorrect information, I/We t the lump sum investment (sand) (applicable for "Micro npeting Schemes of various e SID, SAI, KIM and Addence endorsed the Mandate For	e in the sche orized to proce would not h fresh purchas investments Mutual Func dum issued fr	mes of SBI Mutua cess transactions b old the user institu se & additional pur " only). The ARN I ds from amongst y	I Fund do not attract y debiting my/our bar titon responsible. I/We chase) and SIP install nolder has disclosed t vhich the Scheme is I	the provisions of nk account throug e will also inform ments in rolling to me/us all the c being recommen	f Foreign Contribut gh Direct Debit / N SBI Mutual Fund/ 12 months period of commissions (in th nded to me/us. I/W	tion Regulations A ACH facility. If the RTA about any ch or financial year i. e form of trail cor e have read, unde	Act ("FCRA"). I/We and transaction is delayed hanges in my/our ban e. April to March doe mmission or any othe erstood and agreed to
		 ONF 1			DATE FORM				
SBIMUTUA	LFUND					Da	ite D D		
Sponsor Bank Code				1	L Itility (Codo	ļ		
			1 5 1		Utility (oit (Please ✔)	SPICAIO		SB-NRO / Other
MODIFY	e, hereby auth	orize SBI Mutua	ı rund		io dec	on (r⊓edse ¥)	JB/CA/C	C / SD-INKE /	
CANCEL	k A/c No.								
with Bank	Bank	< Name		IFSC			OR MICR		
an amount of Rupees						₹			
FREQUENCY: 🔀 We	eekly 🛛 Mo	onthly 🛛 Quarterly	🖌 As a	& when presen	ted DEBIT T Moblie N		i xed Amount	Maxin	num Amount
AppIn No. : I Agree fo	r the debit of ma	andate processing charge	es by the bar	 nk whom I am au	Email ID thorizing to debit my		er latest schedule	of charges of th	ie bank.
PERIOD					.			<u> </u>	
From		Signature of 1 st Ba	ink Accoun	t Holder S	ignature of 2 nd Bar	nk Account Ho	lder Sign	ature of 3 rd Bar	nk Account Holder
		Name as in l	Bank reco	rds	Name as in	Bank records		Name as ir	n Bank records
This is to confirm that the decl I/We have understood that I/ we	aration has been c are authorized to c	arefully read, understood & ma ancel/amend this mandate by a	ade by me/us. ppropriately co	I/We are authorizing	the User entity/Corpor	ate to debit my accepted at the debit my accep	count, based on the entity /Corporate or th	instruction as agree	ed and signed by me/us have authorized the deb

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".
- 9. From date & to date is mandatory. However, the maximum duration for enrollment is 30 years.
- 10. Please provide all the information / details in the OTM.

Mandatory information to be provided in One Time Debit Mandate (OTM):

- 1. Date of Mandate
- 2. Bank A/c Type
- 3. Bank A/c No. (please enclose CANCELLED cheque leaf)
- 4. Bank Name
- 5. IFSC and/or MICR Code
- 6. Maximum Amount (Rupees and Words)
- 7. Mandate From date
- 8. Mandate To date
- 9. Signature/s of account holders in bank records
- 10. Name/s of account holders as in bank records



	(New		TRA SIP ENRO subscribing to th					rm)
ARN & Name	of Dist	ributor	Branch Code (only for SBG)	Sub-Broker ARN	Code Sub-Brok	er Code (Employee	EUIN* Unique Identification Numb	Reference No.
						(Employee	onque identification rumb	
Declaration for "execution	anhs" trans	ation (anhu when	e FIIN hev is left blenk) it 100/s		u haa haan intantianallu laft blaalu		a and ¹⁰ transportion without any int	
								eraction or advice by the employee, any advisory fees on this transaction.
SIGNATURE(S)								
Upfront commission shall be	a st Applic paid directly	ant / Guardi by the investor to	ian / Authorised Signat the AMFI registered Distributors be	tory 2 nd Applic ased on the investors' assessmen	ant / Authorised Signa at of various factors including the s	ervice rendered by the distributor	3 rd Applicant / Authoris	sed Signatory
			PLICATIONS THRO			s 150/- (for first time mut	ual fund investor) or Bs_1	00/- (for investor other than
first time mutual fund	investor)	will be deducte	ed from the subscription ar	mount and paid to the dist	ributor. Units will be issued	against the balance amo	ount invested.	
Folio No./Applica	ation No	•						
Name of 1 st Applic	cant			<u>,</u> , , , , , , , , , , , , , , , , , ,				
SIP Cheque No/s								
Scheme Name	5	SBI				Plan:		Option: Growth (Default)
	(List of eligibl	e schemes are given in	terms and conditions, r	efer point no. 3)			
SIP Amount (Rs.)						SIP Frequ	ency : Monthly (Defaul	t)
SIP Start Date	L	D D	M M Y	Ү Ү Ү				
SIP Tenure	[8 Years	10 Years	12 Years	15 Years	20 Years	25 Years	30 Years
Switch-In/SWP Scheme Name (Pe	ost S	BI				Plan:	(Option: Growth (Default)
completion of SIP Tenure)		List of eligible	e schemes are given in	terms and conditions, re	efer point no. 3 or menti	on the same scheme a	s SIP scheme)	
SWP Date: Same a	as SIP Da	ate			SWP Frequency : Mor	nthly (Default)		
SWP Amount (tick	c any one	e of the option	on below from A Or B)		,,			
A. As per belo				1	1	1	1	· · · · · · · · · · · · · · · · · · ·
SIP Tenure SWP	-	Years Instalment	10 Years	12 Years 2 x SIP Instalment	15 Years	20 years 5 x SIP Instalment	25 years 8 x SIP Instalment	30 Years 12 x SIP Instalment
Amount	-	nount	Amount	Amount	3 x SIP Instalment Amount	Amount	Amount	Amount
OR								
B. Any other					This amount should be I	ess than or equal to SV	VP amount mentioned a	s per the matrix above)
Bank Name	One IIn	ne Dedit Ma	andate (if already reg		k A/c No			
Dank Name				TO	P-UP SIP		· · · · · · · ·	
(in multiples of 5%		5%	. 10	0% OR	Other			
OR Top-Up Amount	Re				OR			
(in multiples of Rs	s. 500 onl	y) Amount	t Rs					
Top-Up Frequer	ю	ЦЦН	lalf - Yearly		Annual			
Top-Up SIP CAP/ (maximum SIP installing			TOP-	UP SIP CAP (Inves	stor has to choose only	y one option)		
Top-Up amount) OR	l ———							
Top-Up SIP CAP I				Y Y	t and express my/our will	ingness to make navmen	te towarde investment in t	the schemes of SBI Mutual
Fund. I/We hereby of aware that SBI Mutu or not effected for rr account. I/We confir not exceed Rs. 50,0 mode), payable to h the terms and condi	confirm an ial Fund ar easons of m that the 00/- (Rupe him for the itions and	d declare that nd its service p incomplete or aggregate of es Fifty Thous different com contents of the	t the monies invested by r providers and bank are aut incorrect information, I/M the lump sum investment sand) (applicable for "Micr poeting Schemes of vario	ne in the schemes of SBI horized to process transa (e would not hold the use (fresh purchase & additic to investments" only). The s Mutual Funds from am ndum issued from time to	Mutual Fund do not attra ctions by debiting my/our r institution responsible. I, onal purchase) and SIP ins e ARN holder has disclose ongst which the Scheme	act the provisions of Fore bank account through Dir /We will also inform SBI h tallments in rolling 12 mc d to me/us all the comm is being recommended t	ign Contribution Regulation ect Debit / NACH facility. I Mutual Fund/RTA about ar onths period or financial ye issions (in the form of trai o me/us. I/We have read.	ons Act ("FCRA"). I/We are f the transaction is delayed ny changes in my/our bank yar i.e. April to March does I commission or any other understood and agreed to e the bank to honour such
					IANDATE FOR	— — — — — — М (ОТМ)		
SBI MU		FUND R LIFE				Date	D D M M	ΥΥΥΥΥ
Sponsor Bank Co	ode		L_		Utilit	y Code	··	·
CREATE /		ereby autho	orize SBI Mutua	al Fund			B / CA / CC / SB-NR	E / SB-NRO / Other
MODIFY	Bank A					′ <u>∟</u>		
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Folio No.:					MODIR			
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								eed me/us and signed by me. /We have authorized the debit.

TERMS AND CONDITIONS FOR MITRA SIP AND OTM

What is MITRA SIP?

MITRA SIP is a facility that allows investor to make initial investment through SIP and after completion of specific tenure, Switch the units to another scheme or continue to remain in the same scheme as per the option selected by the investor and Systematic Withdrawal (SWP) from the target scheme post switch.

TERMS AND CONDITIONS FOR MITRA SIP

- 1. MITRA SIP facility is available under select schemes of SBI Mutual Fund (mentioned below) for a fixed SIP tenure of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years.
- 2. This facility is allowed under 'Monthly' frequency for Growth option of the eligible SIP / SWP schemes.
- 3. Schemes eligible for SIP, Switch-in and SWP: The target scheme can either be the source scheme (i.e. SIP scheme) or any one of the pre-defined schemes mentioned below.

Name of Schemes (for SIP)	Name of Schemes (for Switch and SWP)
SBI Magnum Equity ESG Fund	SBI Conservative Hybrid Fund
SBI Large & Midcap Fund	SBI Multi Asset Allocation Fund
SBI Magnum Global Fund	SBI BlueChip Fund
SBI Equity Hybrid Fund	SBI Arbitrage Opportunities Fund
SBI Consumption Opportunities Fund	SBI Short Term Debt Fund
SBI Technology Opportunities Fund	SBI Banking & PSU Fund
SBI Healthcare Opportunities Fund	SBI Equity Savings Fund
SBI Contra Fund	SBI Balanced Advantage Fund
SBI Nifty Index Fund	SBI Equity Hybrid Fund
SBI Focused Equity Fund	
SBI Conservative Hybrid Fund	
SBI Magnum MidCap Fund	
SBI Magnum COMMA Fund	
SBI Flexicap Fund	
SBI Multi Asset Allocation Fund	
SBI BlueChip Fund	
SBI Infrastructure Fund	
SBI PSU Fund	
SBI Small Cap Fund	
SBI Banking & Financial Services	
Fund	
SBI Equity Minimum Variance Fund	
SBI International Access-	
US Equity FoF	
SBI Nifty Next 50 Index Fund	
SBI Balanced Advantage Fund	
SBI Multicap Fund	
SBI Nifty Midcap 150 Index Fund	
SBI Nifty Smallcap 250 Index Fund	
SBI Dividend Yield Fund	
SBI S&P BSE Sensex Index Fund	
SBI Nifty50 Equal Weight Index Fund	

- 4. Minimum installment amount under this facility for SIP / SWP would be the same as prescribed under Monthly frequencies in the respective schemes. All other terms and conditions pertaining to SIP and SWP shall be applicable for MITRA SIP / SWP.
- 5. On completion of the SIP period, the entire accumulated clear unit balance shall be switched on T+15 calendar days to a pre-defined target scheme (T is the last SIP transaction date of the facility) or continue to remain in the same scheme as per option selected by the investor. In case the source and target scheme is different, then switch out from the source scheme would be subject to applicable exit load and taxes if any.
- 6. SWP shall commence from the target scheme from the next month onwards on the same SIP instalment date. The SWP transaction shall be subject to applicable exit load and taxes if any.
- 7. Investor can opt for SWP instalment amount as per the matrix below or specific amount to be mentioned, provided that the amount mentioned by the investor is less than or equal to amount mentioned as per the matrix and shall be subject to minimum SWP amount of the respective schemes.

SIP Tenure	Monthly SWP Instalment
8 years	1 x monthly SIP instalment
10 years	1.5 x monthly SIP instalment
12 years	2 x monthly SIP instalment
15 years	3 x monthly SIP instalment
20 years	5 x monthly SIP instalment
25 years	8 x monthly SIP instalment
30 Years	12 x monthly SIP instalment

For example, for a 10 years SIP with instalment amount of Rs 10,000, SWP amount must be less than or equal to Rs 15,000 (i.e 1.5 times of monthly SIP instalment). If SWP amount mentioned on application form is greater than the applicable slab, then it shall lead to rejection of the application. In case investor does not fill in any SWP amount, the default amount shall be as per the applicable slab given above.

- 8. In case no SIP tenure is selected, the default tenure shall be 12 years. In case no SIP date is selected, the default date shall be 10.
- In case, no scheme is mentioned in the target scheme section in Switch-In/ SWP, the SWP shall be triggered from existing source SIP scheme itself.
- 10. SWP Date will be same as the SIP date. The Start date of SWP will be the month following the last SIP instalment date and the SWP End Date will be perpetual i.e. the SWP under this facility shall be processed till units are available in the respective target scheme. In case, the SWP trigger date is a non- business day, the next business day shall be considered as trigger date.

- 11. This facility shall get discontinued in the following events:
 - i) On cancellation of SIP before the end of tenure, the switch trigger and SWP will cease.
 - In case, redemption / switch-out processed in Source Scheme during the SIP tenure, the Switch trigger and SWP will cease, however SIP shall continue under the source scheme as normal SIP.
 - iii) In case redemption / switch-out is processed in Source Scheme after the SIP tenure till the execution of switch trigger, the switch trigger and the SWP will cease.
- 12. SIP Top-Up and SIP Pause is allowed under this facility. However, SWP would get registered based on the initial SIP instalment amount / slab mentioned in the application form.
- 13. Under a single folio, an investor can have multiple registrations under this facility. However, if investor wishes to invest in multiple schemes, investor shall have to submit separate MITRA SIP registration forms.
- 14. This facility will not be available under DEMAT mode and for Minor investors. INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE (OTM)
- 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.
- 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.
- 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".
- 9. From date & To date is mandatory. However, the maximum duration for enrollment is 30 years.
- 10. Please provide all the information / details in the OTM. <u>MANDATORY INFORMATION TO BE PROVIDED IN</u> 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
- Mandate To date
- Signature/s of account holders in bank records
- Name/s of account holders as in bank records

INSTRUCTIONS FOR TOP-UP SIP CAP

- Investor can choose either Top-Up SIP Cap amount (i.e. maximum SIP installment including Top-Up amount) or Top-Up SIP Cap Month-Year. In case of multiple selection, Top-Up SIP Cap amount will be considered as default selection.
- If none of the above option is selected by the investor, then the Top-Up SIP will continue as per the SIP end date and Top-Up SIP amount specified by the investor and the maximum amount mentioned in OTM Form shall be considered as Top-Up SIP Cap Amount.
- 3. Top-Up SIP CAP (Amount): Investor has an option to freeze the Top-Up SIP CAP amount (i.e. maximum SIP installment including Top-Up amount) once SIP installment amount reaches a fixed predefined amount. Maximum Top-Up SIP cap amount should not exceed the maximum amount mentioned in OTM Debit Mandate Form. In case of difference between the Top-Up SIP CAP Amount & the OTM Debit Mandate maximum amount, then amount which is lower of the two shall be considered as the default amount of Top-Up SIP Cap Amount.
- If SIP Top-Up amount reaches the SIP Top-Up Cap amount before the end of SIP tenure, the Top-Up SIP will cease and last SIP instalment amount will remain constant for remaining installments.
- Top-Up SIP Cap (Month-year) : This is the date from which Top-Up SIP Cap amount will cease and last SIP instalment amount will remain constant for remaining installments.



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

То

SBI Funds Management Limited ("SBI FML")

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 FML or any other person authorized by SBI FML 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 FML, 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 1st Applicant

Name of 2nd Applicant

Name of 3rd Applicant

Signature/s of Applicant/s:

Sign of 1st Applicant

Sign of 2nd Applicant

Sign of 3rd Applicant

Date:

Place:

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PART C UBO / Controlling Person(s) details

Does your company/entity have any indi	vidual person(s) who hole	ds direct / i	ndirect controlling owner	ship above	the prescribed threshold	limit?
Yes No						
If 'YES' - We hereby declare that the followi Details of such individual(s) are given below	V.	-				
If 'NO' - declare that no individual person (dir who holds the position of Senior Managing	rectly / indirectly) holds contr Official (SMO) are provided	rolling owne I below.	ership in our entity above the	prescribed	threshold limit. Details of the	e individual
	UBO-1 / Senior Managir	ng Official	UBO-2		UBO-3	
	(SMO)					
Name of the UBO/SMO#.						
UBO / SMO PAN#.						
For Foreign National, TIN to be provided]	> 400/ controlling interest		> 100/ controlling interest		> 100/ controlling interest	
% of beneficial interest#.	>10% controlling interest		>10% controlling interest		>10% controlling interest	
% of beneficial interest#.	>15% controlling interest		>15% controlling interest		>15% controlling interest	
	NA. (for SMO)		NA. (for SMO)		NA. (for SMO)	
UBO / SMO Country of Tax Residency#.						
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#.						
	Place of Birth		Place of Birth		Place of Birth	
UBO / SMO Place & Country of Birth#	Country of Birth		Country of Birth		Country of Birth	
UBO / SMO Nationality						
UBO / SMO Date of Birth [dd-mmm-yyyy] #						
	Yes – PEP.		Yes – PEP.		Yes – PEP.	
UBO / SMO PEP#	Yes – Related to PEP.		Yes – Related to PEP.		Yes – Related to PEP.	
	N – Not a PEP.		N – Not a PEP.		N – Not a PEP.	
	Address:		Address:		Address:	
UBO / SMO Address						
[include City, Pincode, State, Country]	City:		City:		City:	
	Pincode:		Pincode:		Pincode:	
	State:		State:		State:	
	Country:		Country:		Country:	
	Residence		Residence		Residence	
UBO / SMO Address Type	Business		Business		Business	
	Registered Office		Registered Office		Registered Office	
UBO / SMO Email						
UBO / SMO Mobile						
	Male		Male		Male	
UBO / SMO Gender	Female		Female		Female	
	Others		Others		Others	
UBO / SMO Father's Name						
	Public Service		Public Service		Public Service	
UBO / SMO Occupation	Private Service		Private Service		Private Service	
	Business		Business		Business	
	Others		Others		Others	
SMO Designation#						
	Yes / No.		Yes / No.		Yes / No.	
UBO / SMO KYC Complied?	If 'Yes,' please attach acknowledgement.	the KYC	If 'Yes,' please attach acknowledgement.	the KYC	lf 'Yes,' please attach acknowledgement.	the KYC
	If 'No,' complete the KYC and status.	d confirm the	If 'No,' complete the KYC and status.	I confirm the	If 'No,' complete the KYC and status.	I confirm the
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Mandatory column.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

* Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.

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.

Declaration

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and MF/RTA/other registered intermediaries can make reliance on the same. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal

Authorized Signatory	Authorized Signatory	Authorized Signatory
Name:	Name:	Name:
Designation:	Designation:	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.
 - ^v Investment entity is any entity:
 - 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

^Ŷ 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.)

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
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
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-ValueAccounts
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. Act	ive NFE : (is any one of the following):
Code	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:
	Y 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;
	Ÿ It is exempt from income tax in India;
	Ϋ́ 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. O	ther definitions
(i) R	Pelated entity
C	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, ontrol includes direct or indirect ownership of more than 50% of the votes and value in an entity.
Tł	ne 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
(i	i) an investment entity defined in clause 1 of part D of these instructions
· ·	ii) a withholding foreign partnership or withholding foreign trust;
(111) -	Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
`	assive income he term passive income includes income by way of :
(1	
	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 NFE
(5	5) Annuities
(6	3) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
(7	7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
(8	, , , , , , , , , , , , , , , , , , , ,
(9	,
· ·	10) Amounts received under cash value insurance contracts
	ssive 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 d 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 Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated March 7,2023, 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 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. More than 10% 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 10% 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
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
08	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:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) 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);
- (iii) the United States or any wholly owned agency or instrumentality thereof;
- (iv) 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;
- (v) 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;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) 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);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (x) 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;
- (xi) 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;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) 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
А	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)
E	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	Abroker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
Μ	A tax exempt trust under a section 403(b) plan or section 457(g) plan

INSTRUCTIONS ON CONTROLLING PERSONS / ULTIMATE BENEFICIAL OWNER

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ 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 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
 - more than 10% 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 10% 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, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. 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 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) 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 UBO(s) / SMO(s).

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 33% in Company A. Hence details of Individual 4 must 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.



For Partnership Firm ABC, Partners 1, 2 & 5 are considered as UBO as each of them holds >10% of capital. KYC proof of these partners needs to be submitted including shareholding.

Illustration No. 3 – Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for >=10% 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.



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)

1. APPLICANT D	ETAILS											
		First Applica	nt / Gua	ardian		Seco	nd Applic	ant			Third Ap	oplicant
Applicant's Name												
Applicant's PAN												
Gender												
Date of Birth												
Father's Name					İ							
Spouse's Name												
Nationality										_		
Place of Birth												
Country of Birth												
Type of address given at KRA		sidential siness	ке	gistered Office		esidential usiness		Registere	d Office	Busir	lential	Registered Office
Type of Identification	Dua	511633		· · · · · · · · · · · · · · · · · · ·		u3111633				Dusii	1633	
Document given at												
KRA												
Identification												
Document No. Document Issuing												
Country												
Address of tax resid			available	e in KRA database	e. In case	e of any change	please a	oproach l	KRA & not	tify the chang	ges.	
2. ADDITIONAL K	YC INF	ORMATION										
Category		First	Applica	nt / Guardian			Second /	Applicant	t		Third	Applicant
Gross Annual Incom	in Rs.	Below 1 L	akh	10-25 Lac	s	Below 1	Lakh	1	0-25 Lacs		Below 1 Lakh	10-25 Lacs
OR		1-5 Lacs		25 Lacs -	1 Cr	1-5 Lacs		2	5 Lacs - 1	Cr 🗌	1-5 Lacs	25 Lacs - 1 Cr
UK		5-10 Lacs		> 1 Crore		5-10 Lac	S	>	1 Crore		5-10 Lacs	> 1 Crore
Net Worth in Rs.											,,	
Net Worth as of		D D M	M	Y Y Y	Y		л М	Y	Y Y	Y D	D M N	
Occupation [Please tick any one	· (Professional		Retired		Professional		Retir			rofessional	Retired
I lease liek any one	. (•)]	Business Government S	Conviso	Housewife Student		Business Government	Sonvice	Hous Stude	sewife		usiness overnment Service	Housewife
		Private Sector		Forex Dealer		Private Secto			x Dealer		rivate Sector Service	
		Public Sector		Doctor		Public Secto		Doct			ublic Sector Servic	
		Agriculturist		Others		Agriculturist		Othe	rs		griculturist	Others
				[Please specify	<u>']</u>			[Plea	se specify]			[Please specify]
Politically Exposed [[PEP]	Person	Yes	No	Related t	o PEP	Yes	No		Related to	PEP	Yes No	Related to PEP
Any other information relating to KYC if application relating to KYC if application relating to KYC if application relatio		[Please spec	ify]			[Please spe	cify]			[Ple	ase specify]	
3. FATCA INFOR	MATION	J								I		
Is your Country of E	Birth / Citiz	enship / Nationali	ity / Tax	Residency other t	han India	a? – 🛛 Yes	;	No				
If Yes, please provi	de the foll	owing information	[manda	itory]								
	Catego	rv		First Appl	icant / C	Guardian		Secon	d Applica	nt	Th	ird Applicant
Country of Tax Resi	-	,			,							
Tax Identification Nu	ımber#											
Identification Type (TIN or Oth	ner, please specify	y)									
Country of Tax Resi	dency 2*											
Tax Identification Nu												
Identification Type (ner, please specify	y)								ļ	
Country of Tax Resi												
Tax Identification Nu			0									
Identification Type ((Please attach addit				on all countrice in	which o	policant is a tax	rooidont 9	provido	rolovant d	lotaila)		
	upply a TI on and at	N or functional eq tach this to the for	quivalent rm	if the country in w	hich you	are tax residen					ailable or has no	t yet been issued, please
4. DECLARATIO												
												ration in not provided, then
be liable for the consu as may be required b certain certifications a the Fund does not rec be required to provide be required by domes	equences a y you from nd docum eive a valid information stic or over	arising therefrom. I time to time; Towa entation from inves d self-certification from to any institutions seas regulators/ ta	/We shal ards com itors. I/We rom me) s such as x authori	Il keep you forthwith pliance with tax info e ensure to advise the Fund may be of s withholding agents ties, the Fund may	n informe ormation you within bliged to s s for the p also be c	d in writing abour sharing laws, suc n 30 days should share information purpose of ensurin constrained to wit	any chan h as FATC there be a on my acc ng appropr hhold and	ges/modif CA and CR ny change count with iate withho pay out a	ication to t S: (a) the in any info relevant ta olding from	he information Fund may be ormation provi x authorities; (the account c	a provided or any or required to seek a ided; (b) In certain (c) I/We am/are aw or any proceeds in	ble for the same / I/We will ther additional information dditional personal, tax and circumstances (including if are that the Fund may also relation thereto; (d) as may uspend my account(s) and
(e) I/We understand th	nat I am / v	ve are required to c	contact m	iy tax advisor for an	y questic	ons about my/our	tax resider	псу.				
SIGNATURE(S) (ALL Applicants must sign)	\otimes				\otimes					\otimes		
		1st Applican	it/Guardi	ian		2nd /	Applicant				3rd Appl	icant
Date								Place				

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Annexure - III Declaration Form of Non-Profit Organization (NPO) (Mandatory for Trusts/Society)

Investor Name					
PAN					

I/We hereby confirm that above stated entity / organization is falling under <u>"Non-profit organization"</u> [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

Enclosed relevant documentary proof evidencing the above definition.

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

Registration Number of DARPAN portal

<Unique ID provided by DARPAN portal should be provided>

If not, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, MF/AMC/RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.

I/We hereby confirm that the above stated entity / organization is **NOT** falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries or any other statutory authorities to facilitate single submission / update & for regulatory purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal:

Authorized Signatory

Authorized Signatory

Place:

Date: __/ ___/

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I/We confirm that the information provided in this form is true & accurate. In the event any of the above information is / are found to be false / incorrect and /or the declaration in not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and / or reverse the allotment of units and the AMC / Trustee / Mutual Fund shall not be liable for the same / I/We will be liable for the consequences arising therefrom. I/We shall keep you forthwith informed in writing about any changes/modification to the information provided or any other additional information as may be required by you from time to time; Towards compliance as may be required by domestic or overseas regulators/ tax authorities, the Fund may also be constrained to withhold and pay out any sums from my/our account or close or suspend my account(s) and I/We understand that I am / we are required to contact my tax advisor for any questions about my/our tax residency.

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SBIMUTUAL FUND

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8. DECLARATION & SIGNATURE

time. 2) In accordance Subscription of Units of funds to the Bank accor Registrar and Transfe account / Bank accour of Units, the SCSB sh shall be rejected and t First Applicant, NFO A "I/We have read and u investment." "I/We he of any act, rules, regu Memorandum and Art behalf of the Company banking channels or fr (in the form of trail com	with ASBA process provided in the SEBI Regulations and as di of the Scheme, to the extent mentioned above in the "SCBB /AS ound of the Scheme/SBI Mutual Fund on receipt of instructions fr Agent to issue instructions to the SCSB to remove the block on it of SBI Mutual Fund. 3) In case the amount available in the bank all reject the application 4) If the DP ID, Beneficiary Account No he SBI Mutual Fund or SCSBs shall not be liable for losses, if a supplication Number, ASBA Application Number, Despository Ac understood the contents of the Scheme Information Document reby declare that the amount invested/to be invested by me/us in lations or any statute or legislation or any other applicable law ides of Association of the Company, Bye laws, Trust Deed or P //Firm/Trust. ** I/We confirm that I am/we are Non Resident of In or my/our Non Resident External/Ordinary account/FCNR Acc	sclosed in this application, I/We authorize (a) the SCSB to do all BA Account details" or unblocking of funds in the bank account mom the Registrar and Transfer Agent after the allotment of the U the funds in the bank account specified in the application, upon a account specified in the application is insufficient for blocking the . or PAN furnished by me/us in the application is incorrect or inc ny. All future communication in connection with NFO should be count details [if it has been provided], Amount applied for and the and the details of the scheme and I/We have not received or be the scheme(s) of SBI Mutual Fund is derived through legitimate s or any notifications, directions issued by any governmental c artnership Deed and resolutions passed by the Company / Firm dian Nationality/Origin and I/We hereby confirm that the funds for sount. * Applicable to other than Individual / HUF; ** Applicable	en induced by any rebate or gifts, directly or indirectly, in making this sources and is not held or designed for the purpose of contravention restatutory authority from time to time." I /We certify that as per the / Trust. I/We are authorised to enter into this transactions for and or the subscriptions have been remitted from abroad through approved to NRI; The ARN holder has disclosed to me/us all the commissions the Scheme is being recommended to me/us. I/We hereby confirm
SIGNATURE(S) All applicants		Q	
must sign here	8 1st Applicant / Guardian / Authorised Signatory	Ond Applicant / Authorised Signatory	Srd Applicant / Authorised Signatory

Date

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

Place

- 1. 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.
- 3. 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 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.

Know Your Customer (KYC) Application Form | Individual



Important Instructions:																	A P A	RTI	NER	E () R I	
A. Fields marked with '*' are ma	andatory fie	elds.		F. Pl	ease re	ead sec	tion wise	e deta	iled g	uide												
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E. For particular section update			ne box							-					s ope	ned u	sing					
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Father / Spouse Name*																						
Mother Name																						
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E-National Population Re	egister Lett	er																				
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II E-KYC Authentication		N	o need to a	attach. Aa	idhaar cai	rd. If submi	itted, Aadha	ar Num	ber to b	e maske	d by the	custome	ır.									
III Offline verification of Aad	dhaar	N	o need to a	attach. Aa	idhaar cai	rd. If submi	itted, Aadha	ar Num	ber to b	e maske	d by the	custome	ır.								mb Impre	
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C-Driving Licence												_										
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4. Contact	Details (All communications will be sent to Mobile	number/Email-ID provided) (Please refer instruction C at the end)
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Email ID		
5. Remark	s (If any)	
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data with KRA Rules/ SEBI guid	and share the data to other Participating intermed elines.	liaries as mandated by PMLA Act/ [Signature/Thumb Impression]
Date: D D M	M - Y Y Y Place: Image: Compared to the second to the secon	Signature/Thumb Impression of Applicant
7. Attestation /	For Office Use only	
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Emp. Name		Code
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Emp. Designation		
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	[Employee Signature]	[Institution Stamp]

Instruction / Check list / Guidelines for filling individual KYC Application Form

General instructions:

- 1. Self-Certification of documents is mandatory.
- Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [E].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 7. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 8. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board / Passport of Minor / Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Personal Details' section

- 1. Name: The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

B. Clarification / Guidelines on filling 'Current Address details' section

- 1. In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
- 2. PoA to be submitted only if the submitted Pol does not have current address or address as per Pol is invalid or not in force.
- 3. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
- 4. In Section 2, one of I, II and III is to be selected. In case of online E-KYC authentication, II is to be selected.
- 5. In Section 3, one of I, II, III and IV is to be selected. In case of online E-KYC authentication, II is to be selected.
- 6. List of documents for 'Deemed Proof of Address'

Document Code Description

- 01 Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill).
 - 02 Property or Municipal tax receipt.
 - 03 Pension or family pension payment orders (PPOs) issued to retired employees by Government Departments or Public Sector Undertakings, if they contain the address.
 - 04 Letter of allotment of accommodation from employer issued by State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings, scheduled commercial banks, financial institutions and listed companies and leave and licence agreements with such employers allotting official accommodation.
- 7. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.
- 8. "Equivalent e-document" means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- 9. "Digital KYC process" has to be carried out as stipulated in the PML Rules, 2005.

C. Clarification / Guidelines on filling 'Contact details' section

- 1. Email/ Mobile is mandatory for upload into KRA system and please provide.
- 2. Please mention two-digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-9999999999)
- 3. Do not add '0' in the beginning of Mobile number.

D. Clarification on Minor

- 1. Guardian details are optional for minors above 10 years of age for opening of bank account only
- 2. However, in case guardian details are available for minor 10 years of age, the same (or CKYCR number of guardian) is to be uploaded.

E. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- 5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

F. List of people authorized to perform In Person Verification (IPV):

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- 5. In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC Form.

G. PAN Exempt Investor Category

- 1. Investments (including SIPs), in Mutual Fund schemes up to INR 50,000/- per investor per year per Mutual Fund.
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- 4. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India

List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code
Andaman & Nicobar	AN
Andhra Pradesh	AP
Arunachal Pradesh	AR
Assam	AS
Bihar	BR
Chandigarh	СН
Chhattisgarh	CG
Dadra and Nagar Haveli	DN
Daman & Diu	DD
Delhi	DL
Goa	GA
Gujarat	GJ
Haryana	HR

State/U.T	Code
Himachal Pradesh	HP
Jammu & Kashmir	JK
Jharkhand	JH
Karnataka	KA
Kerala	KL
Lakshadweep	LD
Madhya Pradesh	MP
Maharashtra	MH
Manipur	MN
Meghalaya	ML
Mizoram	MZ
Nagaland	NL
Orissa	OR

State/U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarkhand	UA
West Bengal	WB
Other	XX
Other	XX

List of ISO 3166 two digit Country Code

Country	Country Code	Country	Country Code	Country	Country Code	Country	Country Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miquelon	PM
Aland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
	BS		GA		YT		ZA
Bahamas		Gabon		Moyotte		South Africa	
Bahrain Bangladaah	BH	Gambia	GM	Mexico	MX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	BO	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	IO	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
	BN						TG
Brunei Darussalam		Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau -	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	ΗK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
		,					
Congo	CG	Jordan Kanadukatan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the		Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
Dominica	DM	Liberia	LR	Saint Martin (French Part)	MF		

Central KYC Registry Know Your Custom	her (KYC) Application Form Legal Entity/Other than Individuals
Important Instructions:	
A. Fields marked with '*' are mandatory fields.	F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
B. Tick '√' wherever applicable.	G. List of two-character ISO 3166 country codes is available at the end.
C. Please fill the date in DD-MM-YYYY format.	H. Please read section wise detailed guidelines/instructions at the end.
D. Please fill the form in English and in BLOCK letters.	 For particular section update, please tick (✓) in the box available before the section number and strike off the sections not required to be updated.
E. CKYC number(KIN) of applicant is mandatory for update application.	
For office use only Application Ty	
(To be filled by financial institution) CKYC numbe	r(KIN) (Mandatory for KYC update request)
1. Entity Details* (Please refer instruction	tion A at the end)
Name*	
Entity Constitution Type*	(Please refer instruction A at the end)
Date of Incorporation/Formation*	Y Y
Place of Incorporation/Formation*	Country of Incorporation/Formation* TIN or Equivalent Issuing Country
PAN*	
TIN/GST Registration Number	
2. PROOF OF IDENTITY (POI)* (Please	se refer instruction B at the end)
Officially valid document(s) in respect of person auth	norised to transact
Certificate of Incorporation/Formation	Registration Certificate Regn Certificate No.
Memorandum and Articles of Association	Partnership Deed Trust Deed
Resolution of Board/Managing Committee	Power of Attorney granted to its manager, officers or employees to transact on its behalf
Activity proof – 1 (For Sole Proprietorship Only)	Activity proof – 2 (For Sole Proprietorship Only)
3. ADDRESS (Please see instruction C	at the end)
3.1 Registered Office Address/Place	
Proof of Address* Certificate of Incorporation/	Formation Registration Certificate Other Document
Line 1*	
Line 2	
Line 3	City/Town/Village*
District*	Pin/Post Code* State/U.T Code* ISO 3166 Country Code*
3.2 Local Address in India (If differen	t from above)* (Proof to be enclosed) (Latest telephone bill/electricity bill/ bank statement/lease/sale agreement/any other proof)
Line 1*	
Line 2	
Line 3	City/Town/Village*
District*	Pin/Post Code* ISO 3166 Country Code*
4. Contact Details (All communications v	vill be sent to Mobile number/Email-ID provided may be used) (Please refer instruction D at the end)
Tel. (Off)	Fax
Mobile	Email ID I<
Mobile	Email ID
5. Number of Related Persons	(Please fill Annexure A-2 for each related persons & also refer instruction E at the end)

6. Remarks (If any)	
7. Applicant Declaration (Please refer instruction G at the end)	
 I hereby declare that the details furnished above are true and correct to the best of my know inform you of any changes therein, immediately. Incase any of the above information misleading or misrepresenting. I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose contravention of statute of legislation or any notifications/directions issued by any governmental or statutor. I hereby consent to receiving information from Central KYC Registry through SMS/Email o address. I am also providing consent to MF/AMC/KRA to share this KYC data with CKYC KYCR and other participating intermediaries as mandated by PMLA Act/Rules/SEBI guid Date: DD - MM - YYYY Place: 	n is found to be false or untrue or any Act, Rules, Regulations or any y authority from time to time n the above registered number/email YCR,download the information from
Documents Received Certified Copies Equivalent e-document	
KYC documents verification carried out by	Institution details
Identity Verification Done Date: DD - MM - YYYY	Name
Emp. Name	Code
Emp. Name	
Emp. Code	
Emp. Code	[Institution Stamp]

Annexure A2 I Legal Entity I Oth Central KYC Registry Know	er than Individuals Your Customer (KYC) Application Form Related Person
 Important Instructions: A. Fields marked with '*' are mandatory fields B. Tick '√' wherever applicable. C. Please fill the date in DD-MM-YY forma D. Please fill the form in English and in BL E. CKYC number(KIN) of applicant is mar update application. 	 G. List of two-character ISO 3166 country codes is available at the end. H. Please read section wise detailed guidelines/instructions at the end. OCK letters. I. For particular section update, please tick (✓) in the box available before the section number and strike off the sections not required to be updated.
For office use only (To be filled by financial institution)	Application Type* New Update Delete CKYC number(KIN) Image: CKYC number (KIN) Image: CKYC number (KIN) Image: CKYC number (KIN)
· · · · · ·	Please refer instruction E at the end)
Addition of Related Person	Deletion of Related Person Update Related Person Details
KIN of Related Person (if available*)	(If KYC number is available, only 'Related Person Type' & 'Name' is mandatory
Related Person Type* Director	Promoter Karta Trustee Partner Court Appointment Official Proprietor
Beneficiary	Authorised Signatory Beneficial Owner Power of Attorney Holder Other (Please specify)
DIN (Director Identification Number)	(Mandatory if Related Person Type is Director)
1.1 Personal Details (Please re	fer instruction E at the end)
Prefix	First Name Middle Name Last Name
Name* (Same as ID proof)	
Maiden Name	
Father / Spouse Name*	
Mother Name	$\boxed{M} \boxed{M} - \boxed{Y} \boxed{Y} \boxed{Y}$
Gender*	
Nationality*	dian Others (ISO 3166 Country Code)
PAN*	
	ess* (Please refer instruction E at the end)
	cument of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs)
A-Passport Number	
B-Voter ID Card	
C-Driving Licence	Driving Licence Expiry Date D D - M M - Y Y Y Y
D-NREGA Job Card	
E-National Population Register Lett	Pr
F-Proof of Possession of Aadhaar	
II E-KYC Authentication	
III Offline verification of Aadhaar	
Address	
Line 1*	
Line 3	
District*	Pin/Post Code* State/U.T Code* ISO 3166 Country Code*
1.3 Current Address Details (P	lease refer instruction E at the end)
Same as above mentioned address (n such cases address details as below need not be provided)
	cument of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs)
A-Passport Number	
B-Voter ID Card	
C-Driving Licence	
D-NREGA Job Card	
E-National Population Register Lett	ər
F-Proof of Possession of Aadhaar	
II E-KYC Authentication	
III Offline verification of Aadhaar	
IV Deemed PoA	

V 🗌	Self-Declaration							
-----	------------------							
Address								
---	--	--	--	--	--	--	--	--
Line 1*								
Line 2								
Line 3		City/Town/Village*						
District*	Pin/Post Code*	State/U.T Code* ISO 3166 Country Code*						
1.4 Contact I	Details (All communications will be sent on provided Mot	ile no. / Email-ID provided) (Please refer instruction D at the end)						
Tel. (Off)	Tel. (Res)	Mobile -						
Email ID								
2. Applicant	Declaration							
 I hereby declare that I am not making this application for the purpose contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address. I also providing consent to MF/AMC/KRA to share this KYC data with CKYCR, download the information from CKYCR, and other participating intermediaries as mandated by PMLA Act/Rules/SEBI guidelines Date: DAMM - YYYY Place: Place: Signature/Thumb Impression of Applicant 								
Documents Rece								
	Digital KYC Process Equivalent e-docume	ent						
	KYC documents verification carried out by	Institution details						
Date:		Name						
Emp. Name		Code						
Emp. Code								
Emp. Designatio	n							
Emp. Branch		Real Station Of such						
	[Employee Signature]	[Institution Stamp]						

Central KYC Registry | Instructions / Check list / Guidelines for filling Legal Entity / Other than Individuals KYC Application Form

Clarification / Guidelines on filling 'Entity Details' section

- 1. Entity Constitution Type
- A Sole Propreitorship H - Trust O - Artificial Juridical Person B - Partnership Firm I – Liquidator P - International Organisation or J - Limited Liability Partnership C – HUF Agency/Foreign Embassy or Consular Office, etc. D - Private Limited Company K - Artificial Liability Partnership Q - Not Categorized L - Public Sector Banks R - Others

M - Central/State Government Department or Agency S - Foreign Portfolio Investors

- E Public Limited Company
- F Society
- G Association of Persons (AOP)/Body of Individuals (BOI) N Section 8 Companies (Companies Act, 2013)
- 2. In case of companies and partnerships, PAN of the entity is mandatory.

B. Clarification / Guidelines on filling 'Proof of Identity [POI]' section

- A. Activity Proof 1 and Activity Proof 2 are applicable for accounts in case of proprietorship firms. Please refer to relevant instructions issued by the Reserve Bank of India in this regard.
- B. Please refer to the relevant instructions issued by the regulator regarding applicable documents for the legal entity.
- C. Certified copy of document or equivalent e-document or OVD obtained through Digital KYC process to be submitted.
- D 'Equivalent e-document' means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- E. 'Digital KYC process' has to be carried out as stipulated in the PML Rules, 2005.
- F. KYC requirements for Foreign Portfolio Investors (FPIs) will be as specified by the concerned regulator from time to time.

C. Clarification/Guidelines for filling Proof of Address [PoA]' section

- A. State/U.T Code and Pin/Post Code will not be mandatory for overseas addresses.
- B. Certified copy of document or equivalent e-document to be submitted.

D. Clarification/Guidelines for filling 'Related Person Details' section

- A. Please mention two-digit 'country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-99999999999).
- B. Do not add '0' in the beginning of Mobile number

E. Clarification/Guidelines for filling 'Related Person Details' section

- 1. Personal Details
- The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. Proof of Address [PoA]
 - PoA to be submitted only if the submitted Pol does not have an address or address as per Pol is invalid or not in force.
 - State/U.T Code and Pin/Post Code will not be mandatory for Overseas addresses.
 - In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
 - REs may use the Self Declaration check box where Aadhaar authentication has been carried out successfully for a client and client wants to provide a current address, different from the address as per the identity information available in the Central Identities Data Repository.
- C. If KYC number of Related Person is available, no other details except 'Person Type' and 'Name of the Related' are required.
- D. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.
- E. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

F. Provision for capturing signature of multiple authorised persons is to be made by the RE.

G. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- 5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

General instructions:

- 1. Self-Certification of documents is mandatory.
- Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case 2. the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.

List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code
Andaman & Nicobar	AN
Andhra Pradesh	AP
Arunachal Pradesh	AR
Assam	AS
Bihar	BR
Chandigarh	СН
Chhattisgarh	CG
Dadra and Nagar Haveli	DN
Daman & Diu	DD
Delhi	DL
Goa	GA
Gujarat	GJ
Haryana	HR

State/U.T	Code
Himachal Pradesh	HP
Jammu & Kashmir	JK
Jharkhand	JH
Karnataka	KA
Kerala	KL
Lakshadweep	LD
Madhya Pradesh	MP
Maharashtra	MH
Manipur	MN
Meghalaya	ML
Mizoram	MZ
Nagaland	NL
Orissa	OR

State/U.T	Code		
Pondicherry	PY		
Punjab	PB		
Rajasthan	RJ		
Sikkim	SK		
Tamil Nadu	TN		
Telangana	TS		
Tripura	TR		
Uttar Pradesh	UP		
Uttarkhand	UA		
West Bengal	WB		
Other	XX		

List of ISO 3166 two digit Country Code

Country	Country Code	Country	Country Code	Country	Country Code	Country	Country Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miguelon	PM
Aland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Масао	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
	AW		FR		MH		SK
Aruba		France		Marshall Island		Slovakia	
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	ΥT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	МX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
	BO					Switzerland	CH
Bolivia, Plurinational State of		Guam	GU	Myanmar	MM		
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	ΤZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	КН	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF		IQ	Palau	PW	Uganda	UG
	TD	Iraq	IE			Ukraine	UA
Chad		Ireland		Palestine, State of	PS		
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	ΚZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	СК	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
Dominica	DM	Liberia	LR	Saint Martin (French Part)	MF		



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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, RambandhuTalab 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 BALASORE: 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: 1stFloor, Central Bank Building, Machantala, Post Office & District Bankura, West Bengal -722101. Email: camsbqa@camsonline.com Tel. no. 03242 - 252668. BAREILLY: D-61, Butler Plaza, Civil Lines, Bareilly- 243001, Phone No.: 0581-6450121. BARASAT: N/39, K.N.C Road, 1st Floor, Shri krishna Apartment, Behind HDFC Bank Barasat Branch, Post Office and Police Station Barasat, 24PGS (North), West Bengal – 700124. Email Id: camsbrst@camsonline. com BARDOLI: F-10, First Wings, Desai Market, Gandhi Road, Bardoli-394601. Gujarat. 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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, BIHAR: C/O Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near Mobile Tower,



Purnea - 854301, Bihar.E-mail- camspna@camsonline.com 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: 1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro-827004, Jharkhand, India, Tel: 06542 - 359182 Email Id:camsbkr@camsonline.com 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. BORIVALI: 501 - Tiara CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali West, Mumbai -400092. Email ID: camsbor@camsonline.com Phone No.: 022 - 28900132. BURDWAN: 399, G T Road, Basement, Talk of the Town, Burdwan - 713101, West Bengal, Tel: 0342-3551397, Email ID- camsbdw@camsonline.com CALICUT: 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut-673016, Tel: 0495-325 5984. CHAIBASA : CAMS Service Centre Gram - Gutusahi under the Nimdih Panchayat, Post office Chaibasa, Muffasil Thana, District - West Singhbhum, Jharkhand - 833201.Email ID - camscbsa@camsonline.com Phone No - 9437340883 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. Hotel 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@camsonline.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: 11 Ram Nagar - 1st Floor, A. B. 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HYDERABAD: 208, II 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 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: 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City – 144001 Phone No: 0181 – 2452336 Email Id: camsjal@camsonline.com JALGAON: RustomjiInfotech 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: Tee Kay Corporate Towers, Third Floor, SB Shop Area, Main Road, Bistupur, Jamshedpur-831001, Jharkhand, Tel: 0657-2320015, Email id: camsjpr@camsonline.com 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. KALYAN: CAMS Service Centre. Office No 413, 414, 415, 4th Floor, Seasons Business Centre, Opposite KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan West - 421 301. Email id: camskyn@camsonline. com 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: camskpv@camsonline.com KATNI: 1st FLOOR, GURUNANAK DHARMAKANTA, Jabalpur Road, BARGAWAN, KATNI-483 501, Tel: 7622-322104. KATIHAR: C/o, Rice Education and IT Centre, Near Wireless Gali, Amla Tola Road, Katihar, Bihar – 854105. E-mail - camskir@camsonline.com 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: CAMS COLLECTION CENTER 3/1, R.N. Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers" Kolkata -700 001. KOLLAM: Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691006, Kerala, Email: camsklm@camsonline.com, Phone No: 0474-2742823. KORBA: KH. No. 183/2G, Opposite Blue Diamond The Hotel, T.P. Nagar, Korba, 495677 Chhattisgarh. Phone No: 7759 356037 Email id: camskrba@camsonline.com 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 KSRTC Bus Stand Road, Kottayam - 686001, Phone No .:



9207760018. KRISHNANAGAR: R.N Tagore Road, In front of Kotwali P. S., Krishnanagar, Nadia. Pin-741101 KUMBAKONAM: No. 28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam, Tamil Nadu - 612001. Email ID: camskum@ camsonline.com Phone No.: 0435-2403747 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: Office no,107,1st floor, Vaishali Arcade Building, Plot no 11, 6 Park Road, Lucknow - 226001, Uttar Pradesh. Phone No: 0522 - 4007938 Email Id: camsluc@ camsonline.comLUDHIANA: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana-141 002, Tel: 0161-301 8000, 301 8001. MADURAI: Shop No 3, 2nd Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai - 625001. Phone No.: 0452- 4983515 Email ID: camsmdu@camsonline.com 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: 14-3-178/1B/A/1, Near Hanuman Temple, Balaji Nagar, Boothpur Road, Mahabubnagar- 509001, Telengana, Tel: 08542-222529, Email: camsmbnr@camsonline.com 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: 14-6-674/15(1), shop no -UG11-2, Maximus complex, light house hill road, Mangalore- 575 001, Karnataka, Tel: 0824-4627561, Email Id: camsman@camsonline.comMANIPAL: 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 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa – 403 507, Goa.. 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: Ground Floor, Canara Bank Building, Dhundhi Katra, Mirzapur – 231001, Uttar Pradesh. Phone No: 05442 – 220282 Email Id: camsmpr@camsonline.com 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. MOGA: Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001, Punjab, Phone no:01636 - 513234, Email: camsmog@camsonline.com 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@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. MANCHERIAL 3 - 407 / 40 - 4, Basement Floor, Royal Enfield Show Room Building, Bellampally Road, Mancherial - 504302, Telangana. Phone No - 08736-356325 E-mail - camsmci@camsonline.com. 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: Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore-524001, Tel: 0861-2302398, Email camsnel@ camsonline.com. 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: Office Number 112, 1st Floor, Mahatta Tower, B Block Community 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: Commercial Shop No.GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K-82, Sector -18, Noida – 201301 Uttar Pradesh, Phone No: 0120-4562490, Email id: camsnoi@camsonline.com 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, 1st Floor, Opposite Mishra Store, Near Junglighat Milk Booth, Khaitan Kalyana Mandapam, Jinglighat Colony, Port Blair - 744103 Andaman and Nicobar Islands.Phone No.: 03192-230306/506. Email Id: camsptb@camsonline.com 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.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. PURULIA- Anand Plaza, Shop No. 06, 2nd Floor, Sarbananda Sarkar Street, Munsifdanga, Purulia - 723101, West Bengal, E-mail Id- Camsprr@Camsonline.Com RAE BARELI: 17, Anand Nagar Complex, Rae Bareli, Rae Bareli -229001, Tel: 535-3203360. RAIGANJ: 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.RAIGAD: CAMS Service Centre 1st Floor, MIG - 25, Blessed Villa, Lochan Nagar, Raigarh - 496001, Chhattisgarh E-mail Id- camsrig@camsonline.com 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: Dafria& 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 – 6600510. SATARA: 117 / A / 3 / 22, ShukrawarPeth, Sargam Apartment, Satara-415002, Tel: 2162-320989. SATNA: 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna – 485 001, Madhya Pradesh, Tel .07672 – 406996 SATNA: 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Satna-485001, Madhya Pradesh. Email: <u>camssna@camsonline.</u> 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 Building, Hospital Road, Silchar-788005, Phone No.: 03842-230407. SHIMLA: I Floor, Opp. PanchayatBhawan Main gate, Bus stand, Shimla, Shimla -171001, Tel: 177-3204944. SHIMOGA: No.65 1st Floor, Kishnappa Compound, 1st Cross, HosmaneExtn, Shimoga - 577 201, Karnataka, Phone : 9243689049. SIKAR: C/O Gopal Sharma & Company, Third Floor, Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar – 332001, Rajasthan. Email: camssik@camsonline.com Phone no: 01572-240990 SILCHAR: House No. 18B, 1st Floor, C/o. Lt. Satyabrata Purkayastha, Opposite Shiv Mandir, Landmark: Sanjay Karate Building, Near Isckon Mandir, Ambicapatty, Silchar - 788004, Assam. Phone No: 03842-221228 Email Id: camsslc@camsonline.comSILIGURI: 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: Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001. Phone No: 02752-232599 Email Id: camssgnr@ camsonline.com 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. TAMLUK: Holding No - 58, 1st Floor, Padumbasan, Ward No 10, Tamluk Maniktala More, Beside HDFC Bank, Tamluk, Purba Medinipur, Tamluk- 721636, West Bengal



E-mail Id - camstmz@camsonline.com 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: Bangiya Vidyalaya Road, Near Old Post Office Durgabari, Tinsukia, Assam - 786 125 Tel: 7896502265 email id: : camstin@camsonline.com. TIRUNELVELI: No. F4, Magnem Suraksaa Apartments, Thiruvananthapuram Road, Tirunelveli - 627002.Email : camstrv@camsonline.com. TIRUPATHI: Door No : 18-1-597. Near Chandana Ramesh Showroom, Bhavani Nagar, Tirumala Byepass 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: TC NO: 22/902, 1st - Floor "BLOSSOM". Building, opposite. NSS Karayogam, Sasthamangalam Village post office, Trivandrum, Kerala Phone No: 0471-4617690 E-mail Id- camstvm@camsonline.comTUMKUR: C695010, Co., Renuka Rashmi Nilaya, 1st Floor, Opposite Sridevi Diagnostics, 1st Cross, MG Road, Tumkur - 572101. Email: camstkr@camsonline.com 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. Tamluk: Holding No - 58, 1st Floor, Padumbasan, Ward No 10, Tamluk Maniktala More, Beside HDFC Bank, Tamluk, Purba Medinipur, Tamluk- 721636, West Bengal. E-mail Id- camstmz@camsonline.com 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 :109, 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: 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. VELLORE: Door No. 86, BA Complex, 1st Floor, Shop No. 3, Anna Salai (Officer Line), Vellore – 632 001, Phone No.:0416 2900062, Email: camsvel@ camsonline.com 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. VIZAG: Flat No.GF2, Door No.47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam - 530 016, Andhra Pradesh. Phone No: 0891 – 2791940 Email id: camsviz@camsonline.com 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. Email: camswar@camsonline.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.