

Application for Redemption/Switchover of Magnums

Folio No: _____ Name: _____ Contact no. _____

Scheme Name: _____

TIME STAMP

- a. I/we are the holders of the below mentioned MAGNUMS which is/are enclosed and offer them for Redemption/Switchover by SBI Mutual Fund.
- b. I/We hereby confirm that the MAGNUMS listed are free from any encumbrance. I/We further confirm that no bank/institution has any lien over the MAGNUMS.
- c. I/We hereby relinquish all claims on the MAGNUMS listed below and shall also have no claims against the Trustees and authorise you to deal with the MAGNUMS as deemed fit by you.
- d.* I/We certify that I/We do not hold any MAGNUMS Certificates in duplicate against my/our investment and if so, enclosed both sets for Redemption.

OR

I/We are holding the duplicate MAGNUM Certificates against my/our below mentioned investments which I/We enclosed. The Original MAGNUMS are irretrievably lost.

Sr. No.	Name(s) of the Magnum's holder(s)	Magnum Certificate No.		Distinctive Nos.		No. of Magnums	No. of Certificates
		From	To	From	To		
*Strike out whichever is not applicable						TOTAL	

I/We hereby request you to redeem the above Magnums at the applicable "price" as determined by the Trustees.

I/We shall have no claim hereafter against the Trustees in respect of the Magnums redeemed.

PAN No. : _____ (Please enclose self-attested copy of PAN Card)

Change of Address: (To be filled in only in case of change in address)

Address 1: _____

Address 2: _____

City: _____ State: _____ Country: _____ Pin Code: _____

Required Documents:

Identity Proof

PAN card with Photograph **OR** Unique Identification Number (UID)/Passport/Voter ID/Driving License **OR** Identity issued with Photo by; State/Central Govt. and its Depts. Statutory/Regulatory Authorities, Scheduled Commercial Banks etc.

Address Proof

Unique Identification Number (UID)/Passport/Voter ID/Driving License/Ration Card/Registered Lease or Sale Agreement of Residence **OR** Utility Bills like Telephone (land line), Electricity or Gas Bill – Not more than 3 months old **OR** Proof of address issued by; State/Central Govt. and its Depts. Statutory/Regulatory Authorities, Scheduled Commercial Banks/Multinational Foreign Banks.

Date Stamp of DBSL, Mumbai

Kindly issue the Redemption warrant mentioning the bank particulars as given below and send it to my address or directly credit the amount to the bank account wherein direct credit arrangement is available.

Bank Particulars (Mandatory as per SEBI)			
Bank Name		Bank A/c No	
Bank A/c Type		Bank Branch & City	
MICR Code (9 Digit)		IFSC Code (11 Digit)	

Required Documents:

"CANCELLED" original cheque leaf (where the first applicant's/investor's name is printed on the face of the cheque)

OR

A bank attested photocopy of the relevant page of his/her bank Pass Book wherein the first applicant's/investor's name, bank a/c no. and address is clearly legible.

Switchover Scheme Name:

I confirm having read the terms and conditions printed overleaf and I agree to abide by the same.

Yours faithfully,

Signature/ Thumb impression (as per Mode of Holding in Folio):

1st Holder Signature

2nd Holder Signature

3rd Holder Signature

(The Thumb impression is to be attested by Notary/Bank Manager with name and designation of the person verifying the same)

Date: _____

INSTRUCTIONS

1. Please tender this Redemption form accompanied by the original Magnum Certificates. In case statements of accounts have been issued this form need not be used as the redemption application is contained in such SOA. Date of receipt at the Registrar will be treated as date of receipt for the purpose of SEBI regulations.
2. **Signatures:** The redemption form should be signed as per the mode of holding. If the mode of holding is "Joint", all the unit holders should sign.
3. If the magnum holder has availed of any loans against the Magnum Certificate(s) with any bank and the same has been repaid, the redemption application should be accompanied by the "Banker's lien cancellation letter quoting Registrar's previous reference to avoid the delay in Redemption (if any).
4. A duplicate redemption warrant will be issued only after reconciliation of the warrants and after submission of Indemnity by the Magnum holder.
5. Investor's holding magnums in GIFTS A, GIFTS B and MELS 91 need to submit self-attested copy of PAN card along with the documents as stated above.
6. Kindly specify the open-ended scheme to which you intend to switchover the redemption proceeds.

Investment Manager: SBI Funds Management Ltd. (A Joint Venture between SBI & AMUNDI) 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Bandra (East). Mumbai-400051.	Datamatics Business Solutions Ltd. Unit: SBI Mutual Fund, Plot No. A-16-17, MIDC, Part B Cross Lane Marol, Andheri (East) Mumbai- 400093
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Acknowledgement Slip	Folio no:	Scheme Name:
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Received an application for _____ Magnums for redemption/Switchover enclosing _____ number of Magnum Certificates from 1st/Sole holder Shri/Smt: _____.

All correspondence related to redemption /switchover should be addressed quoting Folio no, No. Of Magnums offered, Date of tendering this application to the Registrars.

Date of Receipt

(Stamp & Signature)