

Asset Management Company:

SBI Funds Management Ltd.

(A Joint Venture between State Bank of India & AMUNDI)

KEY INFORMATION MEMORANDUM



An open-ended equity scheme following the energy theme.

Product Labeling: SBI Energy Opportunities Fund				
This product is suitable for investors who are seeking*:	Riskometer			
 Long term Capital appreciation Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities. 	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.

First Tier Benchmark of the Scheme	Nifty Energy TRI
First Tier Benchmark Riskometer	RISKOMETER The benchmark riskometer is at Very High risk

Offer of Units of Rs. 10 each during the New Fund Offer and NAV related prices on ongoing basis

New Fund offer opens on	New Fund offer closes on	Scheme Re-opens on or before
Tuesday, February 6, 2024 Tuesday, February 20, 2024		Within 5 business days from the
1 4 5 5 4 4 7 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7	1 4 6 5 4 4 7 7 6 5 1 4 4 1 7 2 6 7 2 6 2 1	date of allotment

Continuous offer of Units at 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

www.sbimf.com

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 SBIFML 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.

Name of the Scheme	SBI Energy Opportunities Fund				
Type of Scheme	An open-ended equity scheme following the energy theme.				
Scheme Code	SBIM/O/E/THE/24/01/0177				
Investment Objective	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. However, there can be no assurance that the investment objective of the Scheme will be realized.				
Asset Allocation	However, there can be no assurance that t	ine investment	objective of the s	CHEMIC WIII DE TEURZE	
Pattern	Instruments	(% of to	e allocations otal assets)	Risk Profile	
	Equity and equity related instruments of companies engaged in energy (traditional & new) and allied business activities theme. (including equity derivatives)	Minimum 80	Maximum 100	Very High	
	Other equity & equity related instruments (including equity derivatives)	0	20	Very High	
	Debt securities (including securitized debt^ & debt derivatives) and money market instruments including tri-party repos	0	20	Low to Medium	
	Units issued by REITs and InvITs*	0	10	Medium to High	
	*The exposure will be in line with SEBI limits specified from time to time. The scheme may seek invest opportunities in foreign securities including ADR/GDR/Foreign equity & Debt securities and overseas ETFs subject to Regulations. Such investment may not exceed 35% of the net assets of the scheme. Pursuant to paragraph 12.19.1.3 of SEBI's Master Circular for Mutual Funds and as may be amended from time to time, the Scheme may invest upto US \$25 million in Overseas securities and invest upto US \$10 million in Overseas ETFs. Pursuant to paragraph 12.19.1.3(c) of SEBI's Master Circular for Mutual Funds dated May 19, 2023, on an ongoing basis the scheme will have an investment headroom of 20% of the average AUM in Overseas securities / Overseas ETFs of the previous three calendar months for that month to invest in Overseas securities / Overseas ETFs subject to maximum limits. ^ The Scheme shall invest in domestic securitized debt upto 20% of the debt portion of the scheme.				
	The cumulative gross exposure through equity, debt, derivative positions (including covered call options), including domestic & overseas ETFs, repo transactions, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs) and such other securities / assets as may be permitted by the Board from time to time should not exceed 100% of the net assets of the scheme in accordance with Paragraph 12.24 of SEBI Master Circular for Mutual funds. 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.

Exposure to equity derivatives instruments (including writing covered call options and for non hedging purposes) may be to the extent of 50% of the equity portion of the Scheme as permitted by SEBI from time to time subject to prior approval by SEBI.

Exposure to debt derivative instruments (including for non hedging purposes) may be to the extent of 20% of the debt portion of the scheme as permitted by SEBI from time to time subject to prior approval by SEBI.

The Scheme may invest in Repo in Corporate Debt as permitted by SEBI.

The Scheme shall not invest more than 10% of its NAV of the debt portfolio of the scheme in such instruments having special features or as permitted by SEBI from time to time.

The scheme shall make investment in Securities lending upto 20% of the total assets with maximum single party exposure restricted to 5% of the total assets or as permitted by SEBI from time to time.

The total exposure towards Credit Enhancement / structured obligations such as corporate / promoter guarantee etc. shall not exceed 10% of debt portfolio of the Scheme and group exposure shall not exceed 5% of debt portfolio of the Scheme. These limits would be as per limit specified by SEBI from time to time.

The Scheme shall not invest in Credit Default Swaps transactions.

As per paragraph 12.25.9.3 of SEBI Master Circular for mutual funds, the scheme may indulge in 'Imperfect hedging' using IRFs upto maximum of 20% of the net assets of the scheme.

The scheme shall invest in units of mutual fund schemes (including domestic & overseas ETFs) upto 20% of the net assets of the scheme. Further, in accordance with clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations 1996 scheme may invest in the units of Mutual Fund schemes of SBI Mutual Fund or any other Mutual Fund.

Debt instruments in which the scheme invests shall be rated as not below investment grade by at least one recognized credit rating agency authorized under the SEBI Act, 1992.

Further, the scheme may invest in unrated and unlisted debt instruments as per paragraph 12.1.5 of SEBI's Master Circular for Mutual Funds.

The proportion of the scheme portfolio invested in each type of security will vary in accordance with economic conditions, interest rates, liquidity and other relevant considerations, including the risks associated with each investment. Performance of the scheme will depend on the Asset Management Company's ability to assess accurately and react to changing market conditions.

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, 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 to be rebalanced by AMC within 30 calendar days from the date of said deviation.

Rebalancing Period

Pursuant to Paragraph 2.9 of SEBI Master Circular for Mutual Funds in case the fund manager for any reason is not able to rebalance the asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of AMC) within 30 business days from the date of deviation, justification in



writing, including details of efforts taken to rebalance the portfolio shall be placed before Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of the mandated rebalancing period.

Further, it will follow timelines for rebalancing of portfolios of Mutual Fund Schemes, reporting & disclosure requirements in pursuant to Paragraph 2.9 of SEBI Master Circular of Mutual funds. The funds raised under the scheme shall be invested only in transferable securities as per Regulation 44(1), Schedule 7 of the SEBI (Mutual Funds) Regulations, 1996.

There can be no assurance that the investment objective of the scheme will be achieved.

Investment Strategy

The scheme aims to maximize long-term capital appreciation by investing (at least 80% of the net assets) in domestic and/or overseas companies engaging in activities such exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. The fund manager will adopt an active management style & will follow bottom-up approach to stock picking to optimize returns. The scheme will invest in diversified portfolio of stocks across market capitalization.

The scheme will predominantly invest in the following sectors. The classification of companies will be largely guided by AMFI basic industry classification. The indicative list of the sectors includes:

- 1. Offshore Support Solution Drilling
- 2. Power Transmission
- 3. Power Generation
- 4. Integrated Power Utilities
- 5. Trading Gas
- 6. Trading Coal
- 7. Lubricants
- 8. Oil Equipment & Services
- 9. LPG/CNG/PNG/LNG Supplier
- 10. Refineries & Marketing
- 11. Coal
- 12. Oil Exploration & Production
- 13. Gas Transmission/Marketing
- 14. Oil Storage & Transportation
- 15. Other Utilities
- 16. Power Trading

Further to the above, the fund may also invest in domestic and/or overseas companies that are predominantly into energy ancillary businesses including but not limited to:

- Chemicals & Petrochemicals companies
- Industrial & capital goods companies that are
 - o engaged in energy consultancy
 - o manufacturing pipelines used in energy sector
 - o manufacturing electrical equipment's for production, transmission & distribution of energy,
 - o companies involved bio energy value chain
 - companies making components of new energy
- Ancillary companies in power transmission & distribution space

The Fund Manager will have the discretion to invest in all those sectors / areas which are engaged either directly or indirectly in the traditional & new energy sectors. Traditional energy includes but is not limited to sources of energy such as crude oil, natural gas, coal and new energy refers to renewable energy such as



hydropower, solar, wind among others.

Further, to achieve diversification the Scheme may also invest residual net assets i.e. up to 20% of the net assets in companies other than the energy and allied sector universe.

Investment in Foreign Securities

In accordance with paragraph 12.19.3.4 of SEBI Master Circular for Mutual Funds dated May 19, 2023, the following conditions shall apply to the Scheme's participation in the overseas investments. Please note that the investment restrictions applicable to the Scheme's participation in overseas investments will be as prescribed or varied by SEBI or by the Trustees (subject to SEBI requirements) from time to time. The regulations pertaining to investment in ADRs/ GDRs/Foreign Securities and Overseas ETFs by mutual funds have now been decided as under:

The aggregate ceiling for overseas investments is US \$7 billion as per the above mentioned SEBI Circulars. Within the overall limit of US \$ 7 billion, mutual funds can make overseas investments subject to a maximum of US \$1 billion per mutual fund. Further, mutual funds can make investments in Overseas Exchange Traded Fund (ETFs) subject to a maximum of US \$300 million per mutual fund, within the overall industry limit of US \$ 1 billion.

Pursuant to paragraph 12.19 of SEBI Master Circular for Mutual Funds dated May 19, 2023, the Scheme may invest in overseas securities / overseas ETFs as mentioned below.

Investments in Overseas Securities (in USD mn)	Investments in Overseas ETFs (in USD mn)	
25	10	

The Scheme may invest during the six months period post closure of NFO. Post completion of the six months period, the relevant provisions of paragraph 12.19 of the SEBI Master Circular for Mutual Funds dated May 19, 2023 shall be applicable.

The permissible investments Mutual Funds can invest in:

- ADRs / GDRs / IDRs issued by Indian or foreign companies.
- Equity of overseas companies listed on recognized stock exchanges overseas
- Initial and follow on public offerings for listing at recognized stock exchanges overseas
- Foreign debt securities in the countries with fully convertible currencies, short term as well as long term debt instruments with rating not below investment grade by accredited/registered credit rating agencies.
- Money market instruments rated not below investment grade.
- Repos in the form of investment, where the counterparty is rated not below investment grade;
 repos should not however, involve any borrowing of funds by mutual funds.
- Government securities where the countries are rated not below investment grade.
- Derivatives traded on recognized stock exchanges overseas only for hedging and portfolio balancing with underlying as securities.
- Short term deposits with banks overseas where the issuer is rated not below investment grade.
- Units/securities issued by overseas mutual funds or unit trusts registered with overseas regulators
 and investing in (a) aforesaid securities, (b) Real Estate Investment Trusts (REITs) listed in recognized
 stock exchanges overseas or (c) unlisted overseas securities (not exceeding 10% of their net assets).

The restriction on the investments in mutual fund units upto 5% of net assets and prohibits charging of fees, shall not be applicable to investments in mutual funds in foreign countries made in accordance with SEBI Guidelines. However, the management fees and other expenses charged by the mutual fund in foreign countries along with the management fee and recurring expenses charged to the domestic mutual fund



scheme shall not exceed the total limits on expenses as prescribed under Regulation 52(6). Where the scheme is investing only a part of the net assets in the foreign mutual fund(s), the same principle shall be applicable for that part of investment.

The overseas securities markets offer new investment and portfolio diversification opportunities by enabling investments in the overseas markets. However, such investments also entail additional risks. Such investment opportunities may be pursued by the Mutual Fund provided they are considered appropriate in terms of the overall investment objectives of the Scheme. The Scheme may then, if necessary, seek applicable permission from SEBI and RBI to invest abroad in accordance with the investment objectives of the Scheme and in accordance with any guidelines issued by SEBI/RBI from time to time. These investments shall be made subject to any/all approvals, conditions thereof as may be stipulated by SEBI/RBI and provided such investments do not result in expenses to the Scheme in excess of the ceiling, if any, on expenses prescribed by SEBI for offshore investment, and if no such ceiling is prescribed by SEBI, the expenses to the Scheme shall be limited to the level which, in the opinion of the Trustee, is reasonable and consistent with costs and expenses attendant to international investing. The Mutual Fund may, where necessary, appoint other intermediaries of repute for advising and administering such investments. The appointment of such intermediaries shall be in accordance with the applicable requirements of SEBI and within the permissible ceilings of expenses.

The Fund Manager reserves the right to invest in such instruments and securities as may be permitted from time to time and which are in line with the investment objective of the scheme.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:

- 1. SBI Energy Opportunities Fund will be investing in Equity and equity related instruments including derivatives, debt instruments, Government Securities and money market instruments (such as term/notice money market and reverse repos). 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 right to limit redemptions (including suspending redemptions) under certain circumstances will be in accordance with Paragraph 1.12 of SEBI Master Circular.
- 2. Given that the Scheme seeks to invest in equity/equity related instruments of the companies belonging to Energy & allied business activities, the concentration is likely to be high in companies belonging to the said sectors. Further, the volatility and/or adverse performance of the said sectors and/or of the scrips belonging to these sectors would have a material adverse bearing on the performance of the Scheme given the nature of the mandate and resultant concentration.
- 3. Investment in Debt and money market instruments is subject to credit risk, liquidity risk, interest rate risk, reinvestment risk, risk associated with unrated debt instruments etc.
- 4. Investment in securitised debt is subject to liquidity risk, limited recourse risk, Delinquency & Credit Risk, Risks due to possible prepayments, risk due to bankruptcy of the Originator or Seller etc.
- 5. Equity and Equity related instruments are volatile in nature and are subject to price fluctuations on daily basis.
- 6. Risk associated with derivatives: Since investments would be made in derivatives such as options & futures, the risks associated with such derivatives would be applicable.
- Risk associated with Securities Lending: If the Scheme undertakes Securities lending under the regulations, it may be exposed to the risks inherent to securities lending, including the risk of failure of the other party.
- 8. Risks associated with Investing in ADR/GDR/Foreign Securities: Investments in ADR/GDR/Foreign Securities carry risks related to fluctuations in the foreign exchange rates, the nature of the



- securities market of the country, repatriation of capital due to exchange controls and political circumstances.
- Risk factors associated with repo transactions in corporate debt securities: Corporate Bond Repo
 transactions are currently done on OTC basis and settled on non-guaranteed basis. Thus, the
 scheme is exposed to Credit risks on failure of the counter party to repurchase the security as
 contracted.
- 10. Risk associated with investment in mutual fund units & ETFs: Investment in ETFs is subject to tracking error. Factors such as the fees and expenses of the Scheme, corporate actions, cash balance, changes to the Underlying Index and regulatory policies may affect the AMC"s ability to achieve close correlation with the Underlying Index of the Scheme.
- 11. Risks associated with Investing in Structured Obligation (SO) & Credit Enhancement (CE) rated securities: SO rated securities are often complex structures, with a variety of credit enhancements. The credit risk of debt instruments which are CE rated derives rating based on the combined strength of the issuer as well as the structure. The instruments might be subject to Liquidity risk, issuer level & structure related Credit risk.
- 12. Risk factors associated with investments in REITs AND InvITS: Risk of lower than expected distributions: The distributions by the REIT or InvIT will be based on the net cash flows available for distribution. The amount of cash available for distribution principally depends upon the amount of cash that the REIT/INVIT receives as dividends or the interest and principal payments from portfolio assets.
- 13. Risk factors associated with imperfect hedge using Interest Rate Futures. The cost of hedge can be higher than adverse impact of market movements Price / change in price of a security may or may not be the same in spot/cash and futures segment of the market. This may lead to the hedging position not giving the exact desired hedge result. Derivatives will entail a counter-party risk to the extent of amount that can become due from the party.
- 14. The Scheme is also subjected to risk factors such as Risks associated with writing covered call options for equity shares, segregated Portfolio, Structured Obligations such as Corporate / promoter guarantee, and risk factors associated with instruments having special features etc.as detailed in the SID.

Risk Control

Investments in Equity and equity related instruments including derivatives, debt securities and money market instruments 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 and hedging.

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:

The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods. Liquidity Risk can be partly mitigated by diversification, staggering of maturities as well as internal risk controls that lean towards purchase of liquid securities.

Interest Rate Risk:

Changes in interest rates affect the prices of bonds. If interest rates rise the prices of bonds fall and vice



versa. A well-diversified portfolio may help to mitigate this risk.

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. To that extent the Volatility risk will be mitigated in the scheme.

Credit Risks:

Credit risk shall be mitigated by investing in rated papers of the companies having the sound back ground, strong fundamentals, and quality of management and financial strength of the Company.

Further, the Investment Manager endeavours to invest in REITS/InvITs, where adequate due diligence and research has been performed by the Investment Manager. The Investment Manager also relies on its own research as well as third party research. This involves one-to-one meetings with the managements, attending conferences and analyst meets and also tele-conferences. The analysis will focus, amongst others, on the predictability and strength of cash flows, value of assets, capital structure, business prospects, policy environment, strength of management, responsiveness to business conditions, etc.

Plans / Options

The Scheme has 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 for investors who wish to route their investment through any distributor.

In case of Regular and Direct plan the default plan under following scenarios will be:

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

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.

Both plans provide two options for investment – Growth Option and Income Distribution cum Capital Withdrawal (IDCW) Option Facility for "IDCW Re-investment", "IDCW Pay-out" and " IDCW Transfer" is available. Between "Growth" or "IDCW" option, the default will be treated as "Growth". In "IDCW" option between "IDCW Payout" or "IDCW 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 at a Scheme and folio level. Any subsequent request for change in IDCW option viz. IDCW Payout to IDCW Reinvestment or IDCW Transfer or vice-versa would be processed at the Folio / Scheme level and not at individual transaction level. Accordingly, any change in IDCW option (payout / reinvestment) will reflect for all the units held under the scheme / folio.

Note — If the payable IDCW amount is less than or equal to Rs. 150/-, the same will be compulsorily reinvested in the respective Scheme(s)/Plan(s)/Option(s) irrespective of the IDCW facility selected by investor. If the IDCW amount payable is greater than Rs. 150/- then it will be either reinvested or paid as per the mandate selected by the investor.

Applicable NAV (after the scheme opens for repurchase and sale)

For Purchases including Switch-ins (irrespective of application amount):

- 1. In respect of valid applications received upto 3.00 p.m. on a Business Day at the official points of acceptance, where funds for the entire amount of subscription/purchase (including switch-ins) are credited to the bank account of the Scheme before the cut-off time on the same day i.e. available for utilization before the cut-off time on the same day the closing NAV of the day shall be applicable.
- 2. In respect of valid applications received after 3.00 p.m. on a Business Day at the official points of acceptance, where funds for the entire amount of subscription/purchase (including switch-ins) are credited to the bank account of the Scheme either on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day the closing NAV of the next Business Day shall be applicable.
- 3. Irrespective of the time of receipt of application at the official points of acceptance, where funds for the entire amount of subscription/purchase (including switch-in) are credited to the bank account of the Scheme before the 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 dividend 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 Application Amount / Number of Units

Purchase: Rs. 5000/- and in multiples of Re. 1 thereafter

Additional Purchase: Rs. 1000/- and in multiples of Re. 1 thereafter

Repurchase: Rs. 500/- or 1 Units or account balance whichever is lower. Please note that as a result of redemption, if the outstanding balance amount falls below the minimum redemption amount as per the scheme features, SBIMF reserves the right to redeem the balance units at applicable repurchase price.

Note – For investments made by designated employees of SBI Funds Management Limited in terms of paragraph 6.10 of the SEBI Master Circular for Mutual Funds dated May 19, 2023, requirement for minimum application/redemption amount will not be applicable.

Minimum Amount of SIP

Daily - Minimum Investment Amount of INR 500 and multiples of INR 1 thereafter. Minimum number of instalments would be 12.

Weekly – Minimum amount for weekly SIP:

- Rs. 1000 and in multiples of Re.1 thereafter with minimum number of 6 installments.
- Rs. 500 and in multiples of Re.1 thereafter with minimum number of 12 installments

Monthly – Minimum Rs. 1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum Rs. 500 & in multiples of Re. 1 thereafter for minimum 12 months

Quarterly - Minimum Rs. 1500 & in multiples of Re. 1 thereafter for minimum 1 year

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

Listing

The Scheme being open-ended, the Units are not proposed to be listed on any stock exchange. However, the AMC may, at its sole discretion, list the Units on one or more stock exchanges at a later date.

Dematerialisation

The Applicants intending to hold the Units in dematerialized mode will be required to have a beneficiary account with a Depository Participant of the NSDL/CDSL and will be required to mention in the application form DP's Name, DP ID No. and Beneficiary Account No. with the DP at the time of purchasing Units during the NFO of the respective series of the Scheme. The Units allotted will be credited to the DP account of the Unit holder as per the details provided in the application form. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective DPs periodically. Units held in demat form are freely transferable.

It may be noted that trading and settlement in the Units over the stock exchange(s) (where the Units are listed) will be permitted only in electronic form. If the Unit holder desires to hold the Units in a Dematerialized/ Rematerialized form at a later date, the request for conversion of units held in Account Statement (non demat) form into Demat (electronic) form or vice versa should be submitted along with a Demat/Remat Request Form to their Depository Participants. However, the Trustee / AMC reserves the right to change the dematerialization / rematerialization process in accordance with the procedural requirements laid down by the Depositories, viz. NSDL/ CDSL and/or in accordance with the provisions laid under the Depositories Act, 1996 and the Regulations thereunder. Investors will be issued allotment advice in accordance with the Regulations.

All Units will rank pari passu, among Units within the same Option in the Scheme concerned as to assets, earnings and the receipt of IDCW distributions, if any, as may be declared by the Trustee.

Despatch of Repurchase (Redemption) request

Under normal circumstances, within 3 working days of the receipt of the repurchase (redemption) request at the Official Points of Acceptance of SBI Mutual Fund.

Further, in exceptional situations additional timelines in line with AMFI letter no. AMFI/35P/MEM -



	COR/74/2022-23 dated January 16, 2023, will be applicable for transfer of redemption or repurchase proceeds to the unitholders.
First Tier Benchmark Index	The scheme will be benchmarked to Nifty Energy TRI
Income Distribution cum capital withdrawal (IDCW) Policy	The Trustee reserves the right to declare IDCW under the IDCW option of the Scheme depending on the net distributable surplus available under the Scheme. The procedure and manner of payment of IDCW hall be in line with Chapter 11 of the SEBI Master Circular for Mutual Funds dated May 19, 2023, as amended from time to time. Investors are requested to note that amounts can be distributed out of the investor's capital (Equalization Reserve), which is part of sale price of the unit that represents realized gains.
Name of the Fund Manager Fund Manager -	Mr. Raj Gandhi Mr. Pradeep Kesavan is the dedicated fund manager for overseas securities Applicable from the date of inception of the scheme
Tenure of Managing the Scheme Name of the	SBI Mutual Fund Trustee Company Private Limited
Trustee Company	Creation of segregated portfolio shall be subject to Paragraph 4.4 of the SEBI Master Circular for Mutual
Segregation of Portfolio Performance of the	Funds dated May 19, 2023, as amended from time to time. This scheme is a new scheme and does not have any performance track record.
Scheme Schemes Portfolio Holding	This scheme is a new scheme and does not have any top 10 holding
Sector Allocation Portfolio Turnover	This scheme is a new scheme and does not have Fund allocation information. This scheme is a new scheme and therefore this section is not applicable
ratio Custodian	SBI-SG Global Securities Services Pvt. Ltd.
Website link to obtain scheme's latest monthly portfolio Holdings	https://www.sbimf.com/en-us/portfolios
Expenses of the scheme (i) Load Structure	During NFO as well as on an on-going basis: Entry Load: Not applicable Exit Load: For Ongoing basis: 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment. NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.
(ii) Recurring expenses	The AMC reserves the right to modify / change the load structure on a prospective basis. The AMC has estimated that the expenses upto 2.25% per annum as per regulation 52(6)(c) (plus additional expenses as allowed under regulation 52(6A)) of the daily net asset will be charged to the scheme. The maximum annual recurring expenses that can be charged to the Scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be within the limits stated in Regulations 52 read with



investment and advisory fees within the limits of total expenses prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations.

Any other expenses which are directly attributable to the Scheme, may be charged with the approval of the Trustee within the overall limits as specified in the Regulations except those expenses which are specifically prohibited.

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience and are subject to change inter-se. Types of expenses charged shall be as per the SEBI (MF) Regulations 1996.

Pursuant to SEBI Notification dated December 13, 2018, the maximum total expenses of the scheme under Regulation 52(6)(c) shall be subject to following limits:

Assets under management Slab (in Rs Crores)	Total expense ratio limits
On the first Rs 500 crores of the daily net assets	2.25%
On the next Rs 250 crores of the daily net assets	2.00%
On the next Rs 1,250 crores of the daily net assets	1.75%
On the next Rs 3,000 crores of the daily net assets	1.60%
On the next Rs 5,000 crores of the daily net assets	1.50%
On the next Rs 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs 5000 crores of daily net assets or part thereof.
On balance of the assets	1.05%

In addition to expenses as permissible under Regulation 52 (6) (c), the AMC may charge the following additional costs or expenses to the scheme:

- 1. In terms of Regulation 52 (6A) (a), Brokerage and transaction costs which are incurred for 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 SEBI 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 transactions 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.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc., vis-à-vis the Regular Plan and no commission shall be paid from Direct Plan. Both the plans i.e. Direct & Regular shall have common portfolio. However, Regular Plan and Direct Plan shall have different NAVs.

For investor education and awareness initiative, the AMC or the Schemes of the Fund will annually set apart at least 0.02 percent of daily net asset of the Schemes of the Fund within the maximum limit of the total expense ratio as per SEBI Regulation.

In terms of paragraph 12.19 of SEBI Master Circular for Mutual Funds dated May 19, 2023, in case scheme invests in overseas mutual fund units / ETFs, management fees and other expenses charged by mutual fund(s) / ETF(s) in foreign countries along with management fees and other expenses charged to the domestic mutual fund scheme shall not exceed total limit of expenses as prescribed under Regulation 52(6). Where the scheme is investing only a part of the net assets in the overseas mutual fund(s) / ETF(s), the same principle shall be applicable for that part of the investment.

The Mutual Fund would disclose daily Total Expense Ratio (TER) of scheme on the mutual fund website and on the website of AMFI. Any change in the base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment management and advisory fees) in comparison to previous base TER charged to the scheme/plan will be communicated to investors and the notice of such change in base TER will be updated on the website, at least three working days prior to effecting such change, in the manner specified by SEBI from time to time. Investors can refer https://www.sbimf.com/en-us/disclosure/total-expense-ratio-of-mutual-fund-schemes for Total Expense Ratio (TER) details.

Actual expenses for the previous financial year: N.A.

Waiver of Load for Direct Applications

Tax treatment for the Investors

Daily Net Asset Value (NAV) Publication

Pursuant to paragraph 10.4 of the SEBI Master Circular, 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.

Investors are advised to refer to the details in the Statement of Additional Information & also independently refer to their tax advisor.

The AMC will calculate and disclose the first NAV not later than 5 business days from the date of allotment. Subsequently, the NAV will be calculated and disclosed on every Business Day. NAVs of the Scheme will be displayed on the Website of the Mutual Fund, www.sbimf.com and on the website of AMFI, www.amfiindia.com. NAV will disclosed in the manner as may be specified under SEBI (Mutual Funds) Regulations, 1996. The AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI (www.amfiindia.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.

Whenever the Scheme also invests in foreign securities, the NAVs of Scheme for those business days will be disclosed on the website of the Mutual Fund and on the website of AMFI by 10:00 a.m. of the following business day in line with Paragraph 8.2 of SEBI Master Circular for mutual funds dated May 19, 2023. In



case of non-availability of price/valuation for the underlying overseas investments before aforementioned timeline, consequent to which there would be inability in capturing same day price/valuation for such underlying investments, then NAV of the Scheme will be declared as and when the price/valuation for such underlying securities/ Funds is available. **Monthly Disclosure** The fund shall disclose the scheme's portfolio (alongwith the ISIN) in the prescribed format as on the last of Schemes' day of the month for all the Schemes of SBI Mutual Fund on its website (www.sbimf.com) and on the AMFIs **Portfolio Statement** website i.e. www.amfiindia.com within 10 days from the close of the month. Further, the Statement of Scheme portfolio shall be emailed to those unitholders whose email addresses are registered with the Fund within the above prescribed timeline. Further, the AMC shall provide physical copy of the statement of scheme portfolio, without charging any cost, on receipt of a specific request from the unitholder. Scheme wise Annual Report or an abridged summary thereof shall be provided to all unitholders within four **Annual Report or** abridged summary months from the date of closure of the relevant accounts year i.e. 31st March each year as follows: 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 scheme-wise annual report or abridged summary shall be made available to the unitholders at the registered office of SBI Mutual Fund at all times. 2. The scheme annual report or an abridged summary thereof shall be emailed to those unitholders whose email addresses are registered with the Fund. 3. The AMC shall publish an advertisement on annual basis, in the all India edition of at least two daily newspapers, one each in English and Hindi; disclosing the hosting of the scheme wise annual report on its website viz. www.sbimf.com and on the website of AMFI i.e. www.amfiindia.com and the modes through which a written request can be submitted by the unitholder for obtaining a physical or electronic copy of the scheme-wise annual report or abridged summary. 4. The AMC shall provide physical copy of the abridged summary of the Annual report, without charging any cost, on receipt of a specific request from the unitholder. For Investor Registrar **SBI Mutual Fund** Grievances, please Contact **Computer Age Management** Mr. C.A. Santosh Services Ltd. (Investor Relations Officer) (SEBI Registration No.: INR000002813) SBI Funds Management Ltd. Rayala Towers 158, Anna Salai 9th Floor, Crescenzo, Chennai - 600002 C-38 & 39, G Block, Tel No.: (044) 28881101/36 Bandra Kurla Complex, Bandra (East), Fax: (044) 30407101 Mumbai – 400 051 Email: eng sbimf@camsonline.com, Tel: 022-61793537 Website: www.camsonline.com Email: customer.delight@sbimf.com Unit holders' Pursuant to Regulation 36 of the SEBI Regulation, the following shall be applicable with respect to account Information 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, 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 and commission paid to the distributor, 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. Account Statements for investors holding demat accounts: Subsequent account statement may be obtained from the depository participants with whom the investor holds the DP account.

The asset management company shall issue units in dematerialized form to a unitholder of the



Scheme within two working days of the receipt of request from the unitholder.

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.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

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.

Appointment of MFCentral as Official Point of Acceptance

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 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 - 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 Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
SBI Large & Midcap Fund	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.	The scheme follows a blend of growth and value style of investing. The fund will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of large cap and mid cap stocks. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. The exposure to these will be as per limits/classification defined by AMFI/SEBI from time to time	 Equity and equity related instruments of large cap companies (including derivatives) - 35% - 65% Equity and equity related instruments of mid cap companies (including derivatives) - 35% - 65% Other equities and equity related instruments - 0% - 30% Units issued by REIT/InVIT - 0%-10% Debt instruments (including securitized debt) - 0% - 30% Money Market Instruments - 0% - 30% 	18,926.95	9,27,713
SBI Magnum Global Fund	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies	The fund will follow a bottom- up approach to stock-picking and choose companies across sectors/market capitalization which fall under the criteria of MNC. MNC Companies will be those: 1. Major Shareholding is by foreign entity, 2. Indian companies having over 50% turnover from regions outside India, 3. Foreign listed Companies	 Equity and equity related companies within MNC space including derivatives and foreign securities – 80-100% Other equities and equity related instruments – 0% - 20% 	6,514.65	3,81,504



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
			 Units issued by REIT/InVIT – 0% - 10% Debt instruments (including securitized debt) – 0% - 20% Money Market Instruments – 0% - 20% 		
SBI Healthcare Opportunities Fund	To provide the investors with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Healthcare space	The fund will follow a bottom-up approach to stock-picking and choose companies within the healthcare space. The scheme will invest in stocks of companies engaged in: 1. Pharmaceuticals 2. Hospitals 3. Medical Equipment 4. Healthcare service providers 5. Biotechnology	 Equities and equity related securities in Healthcare space (including derivatives and foreign securities) – 80%-100% Other equities and equity related instruments – 0%-20% Units issued by REIT/InVIT – 0% -10% Debt instruments (including securitized debt) – 0% to 20% Money Market Instruments – 0%-20% 	2,263.16	1,22,273
SBI Focused Equity Fund	The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.	The fund will follow a bottom- up approach to stock-picking and invest in companies across market capitalization and sectors. The fund will take high conviction bets and the total number of securities would be equal to or under 30.	 Equity and equity related instruments including derivatives – 65% - 100% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including 	31,515.93	14,09,992



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
			securitized debt) - 0% - 35% • Money Market Instruments - 0% - 35%		
SBI Equity Minimum Variance Fund	To provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.	The scheme will invest in companies forming a part of Nifty 50 Index, weighting the stocks with the endeavor to minimise the variance of the portfolio.	 Equity and equity related instruments including derivatives – 90% - 100% Debt and money market instrument including units of mutual fund - 0% - 10% 	180.32	13,838
SBI BlueChip Fund	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).	The scheme follows a blend of growth and value style of investing. The scheme will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors. The scheme will predominantly invest in diversified portfolio of large cap stocks. Large Cap Stocks are – 1st -100th company in terms of full market capitalization. This will be in line with limits/classification defined by AMFI/SEBI from time to time.	 Equity and equity related instruments of large cap companies* (including Derivatives) – 80% – 100% Other equities and equity related instruments – 0% -20% Units issued by REIT/InVIT – 0% - 10% Debt instruments (including securitized debt) – 0% -20% Money Market Instruments – 0% - 20% 	43,486.94	22,72,900
SBI Magnum Midcap Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity	The scheme follows a blend of growth and value style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest predominantly in diversified portfolio of mid cap stocks. Mid Cap means:101st to	 Equity and equity related instruments of midcap companies (including derivatives) – 65%-100% Other equities and equity 	15,456.14	10,30,906



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
	stocks of Midcap companies.	250th company in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time.	related instruments – 0- 35% • Units issued by REIT/InVIT – 0% - 10% • Debt instruments (including securitized debt) – 0% - 35% • Money Market Instruments – 0% - 35%		
SBI Magnum Comma Fund	To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses.	The scheme would at all times have an exposure of atleast 80% of its investments in stocks of companies engaged in the commodity and commodity related businesses (derived from commodities). The scheme could invest in companies providing inputs to commodity manufacturing companies. The scheme will invest in stocks of companies engaged in: 1.Oil & Gas (Petrochemicals, Power, and Gas etc.), 2.Metals (Zinc, Copper, Aluminum, Bullion, and Silver etc.), 3.Materials (Paper, jute, cement etc.) Agriculture (Sugar, Edible Oil, Soya, Tea and Tobacco etc.), 4.Textiles 5.Tea & Coffee	 Equity and equity related securities of commodity and related companies (including foreign securities) – 80% -100% Other equities and equity related instruments – 0%-20% Units issued by REIT/InVIT – 0% - 10% Debt instruments (including securitized debt) – 0% - 20% Money Market Instruments – 0% - 20% 	542.55	51,238
SBI Flexicap Fund (previously known as SBI Magnum MultiCap Fund)	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of	The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors/styles. The scheme will invest in diversified portfolio of stocks across market capitalization. Large Cap Stocks – 1st -100th	• Equity and equity related instruments (including derivatives)—65% -100%	19,688.29	9,16,162



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
	investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.	company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time	 Units issued by REIT/InVIT – 0% -10% Debt instruments (including securitized debt) – 0% -35% Money Market Instruments – 0% -35% 		
SBI Infrastructure Fund	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.	The scheme will be positioned as a sectoral fund and not as a diversified equity fund. The scheme will invest in companies broadly within the following areas/sectors of the economy namely – 1. Airports 2. Banks, Financial Institutions, Term lending Institutions and NBFCs 3. Cement & Cement Products 4. Coal 5. Construction 6. Electrical & Electronic components 7. Engineering 8. Energy including Coal, Oil & Gas, Petroleum & Pipelines 9. Industrial Capital Goods & Products 10. Metals & Minerals 11. Ports 12. Power and Power equipment 13. Road & Railway initiatives 14. Telecommunication 15. Transportation 16. Urban Infrastructure including Housing & Commercial Infrastructure 17. Commercial Vehicles 18. Industrial Manufacturing 19. Logistic Service provider	 Equity and equity related securities of companies in infrastructure sector (including foreign securities*) – 80% - 100% Other equities and equity related instruments – 0% - 20% Units issued by REIT/InVIT – 0% - 10% Debt instruments (including securitized debt) – 0% - 20% Money Market Instruments – 0% -20% 	1,801.29	1,66,170
SBI PSU Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of	The primary strategy of the scheme would be to invest in the stocks of the PSU companies and their subsidiaries. The scheme may invest in quasi PSUs /subsidiaries of PSUs: 1. which could be part of PSU index 2. defined by management control or ability to appoint key managerial personnel and	 Equities of PSU companies and their subsidiaries (including derivatives) – 80% -100% Other equities and equity related 	1,159.03	70,755



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
	domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others.	not necessarily by equity stake of 51% (but minimum PSU/ Central govt / state govt stake of 35% and highest among others is required). The scheme would endeavor to identify market opportunities and at the same time would sufficiently diversify its equity portfolio and control liquidity risks and non-systematic risks by selecting well researched stocks which have growth prospects on a long and midterm basis in order to provide stability and possibility of returns in the scheme Investment in equities would be done through primary as well as secondary market, private placement / QIP, preferential/firm allotments or any other mode as may be prescribed/ available from time to time.	instruments – 0% -20% Units issued by REIT/InVIT – 0% - 10% Debt instruments (including securitized debt) – 0% - 20% Money Market Instruments – 0% - 20%		
SBI Small Cap Fund	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of small cap companies.	The scheme follows a blend of growth and value style of investing. The scheme will follow a bottom-up approach to stock-picking and choose companies within the small cap space. Small Cap means: 251st company onwards in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time	 Equity and equity related instruments of small cap companies (including derivatives) – 65% - 100% Other equities and equity related instruments – 0% - 35% Units issued by REIT/InVIT – 0% - 10% Debt instruments (including securitized debt) – 0% - 35% Money Market Instruments – 0% - 35% 	23,716.39	24,15,947



Scheme Name	Investment	Investment Strategy	Asset Allocation	AUM	Folio
	objectives			(Rs. In crores) (as on December 31, 2023)	(as on December 31, 2023)
SBI Contra Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	The fund will follow a combination of top-down and bottom-up approach to stock-picking and choose companies within the contrarian investment theme.	 Equity and equity related instruments of companies which follow the contrarian investment theme (including derivatives) – 65%-100% Other equities and equity related instruments – 0%-35% Units issued by REIT/InVIT – 0%-10% Debt instruments (including securitized debt) – 0%-35% Money Market Instruments – 0% - 35% 	21,483.10	13,98,964
SBI Long Term Equity Fund	The prime objective of scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.	Fund will be investing in equity & equity related instruments as also debt instruments, and money market instruments (such as money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). Investment shall also be made in Partly Convertible Debentures (PCDs) and bonds including those issued on rights basis subject to the condition that as far as possible the non-convertible portion of the debentures so acquired or subscribed shall be divested within a period of 12 months. The balance funds shall be invested in short term money market instruments or other liquid instruments or both.	Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds – 80 -100% Money Market Instruments – 0% - 20%	18,714.49	13,40,007



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
SBI Magnum	The objective of the	In line with CBDT guidelines, the Fund will invest at least 80% of the net assets in equity and equity related instruments. SBI Magnum Equity ESG	Equity and	5,536.79	3,91,865
Equity ESG Fund	scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria. The Fund aims at achieving its objectives by aligning itself to its Responsible Investment Policy and using ESG assessments of constituent companies to minimise risks arising from ESG factors and deliver risk-adjusted returns to the investors. The fund uses negative screening, ESG integration and best-in-class approaches for stock selection. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	Fund shall follow a combination of the following strategies and processes for stock selection: a) Exclusion/Negative Screening based on adverse impact: The Fund excludes sectors with a negative social connotation like habit forming substances/practices like alcohol, tobacco, gambling and adult entertainment. The fund also excludes controversial weapons that especially include weapons of mass destruction. It will cover the following: i. Characteristic: Social adverse impact ii. Threshold/Conditions for exclusion: The fund shall not invest in companies in the above-mentioned sectors if they derive 5% or more consolidated revenue from such sectors iii. Reference: Ethical or Socially Responsible investors across the world tend to exclude sin stocks, as the companies involved are thought to be making money from exploiting human weaknesses and vices. These exclusions may arise from faith-based preferences, or an organisation's own interpretation of ethics or sustainability. The scheme shall use a blended approach and excludes sectors such as alcohol, tobacco, gambling, adult	equity related instruments of following Environmental, Social and Governance (ESG) criteria (including derivatives and foreign securities)— 80% - 100% • Other equities and equity related instruments - 0%- 20% • Units issued by REIT/InVIT - 0% - 10% • Debt instruments (including securitized debt) - 0% - 20% • Money Market Instruments - 0% - 20%		



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
		entertainment, and		2023)	
		controversial weapons.			
		b) Integration: ESG			
		integration is an integral			
		part of the stock selection			
		process for the scheme. The			
		following process is			
		followed for stock selection:			
		Sector Exclusions: Alcohol,			
		Gambling, Tobacco, Adult			
		Entertainment,			
		Controversial Weapons.			
		Additional Exclusions:			
		O Lowest rated/scored			
		companies on third party			
		ESG data provider's			
		framework.			
		Fundamental Financial			
		Analysis of companies by			
		sector specialist analysts			
		ESG analysis of all			
		new/foreign/unrated			
		companies is done by SBI			
		Funds Management's (SBI			
		FM's) proprietary			
		framework by financial			
		analysts along with review			
		by SBI FM's ESG analysts.			
		Red flags are identified in			
		the material ESG issues			
		identified for companies			
		covered by third			
		party/proprietary ratings			
		and active engagement is			
		undertaken with the			
		managements to discuss the			
		ESG issues. Monitoring and			
		discussions on changes in			
		ESG ratings is undertaken			
		every month in the ESG			
		Review Meetings. SBI FM's			
		Stewardship Report			
		highlights such cases of			
		active engagement. The			
		report is available at:			
		https://www.sbimf.com			
		• Fund Managers consider			
		both the analyses: financial			
		and ESG to make investment			
		decisions			
		•Any over-ride/exception is			
		discussed and deliberated			



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
		upon and is approved first		,	
		by the Investment			
		committee and such			
		decision would be duly			
		recorded.			
		c) Best-in-class/Positive			
		screening: When selecting			
		stocks amongst a set of			
		companies in the same			
		sector / class, fund			
		managers consider the			
		financial parameters as well			
		as the ESG scores on the			
		third party/proprietary			
		framework to select the			
		suitable stocks			
		The specific metrics for			
		Best-in-class/Positive			
		screening: ESG Scores,			
		controversy history, best			
		potential for improvement in ESG performance			
		d) Decision-making process			
		for Investing: The Fund uses			
		an AMFI empanelled, third-			
		party, ESG Ratings Provider			
		for Ratings Reports, and			
		other research to aid			
		decision-making process.			
		The ESG ratings provider			
		(ERP) follows a sector			
		agnostic framework and			
		provides weightages to			
		environmental, social and			
		governance pillars, with			
		governance having the			
		highest weight in			
		accordance with the			
		importance provided to the			
		factors by the ERP's			
		methodology. Companies			
		are scored on a scale of 1-			
		100, where 100 is the			
		highest. Under "E" and "S"			
		assessment, the final score			
		is a combination of company			
		scores and sector scores.			
		The company scores assess			
		a company's material			
		parameters within the "E"			
		or "S" pillars in relation to its peers within a sector,			



Scheme Name	Investment	Investment Strategy	Asset Allocation	AUM	Folio
	objectives			(Rs. In crores)	(as on December
				(as on December 31,	31, 2023)
				2023)	
		whereas the sector scores		-	
		indicate how the sector			
		fares relative to other			
		sectors on "E" or "S"			
		parameters. Controversial incidents invite a negative			
		scoring or deflator on the			
		"E", "S" or "G" pillar scores.			
		The methodology of the ERP			
		is available here:			
		https://www.sbimf.com/en			
		<u>us/PDF/ESG Methodology.</u>			
		<u>pdf</u>			
		SBI Funds Management's			
		(SBI FM's) proprietary			
		framework is sector			
		agnostic in construct but provides guidelines to rate			
		parameters based on			
		relevance to the business.			
		Governance is the most			
		highly weighted pillar as SBI			
		FM believes that well			
		governed companies with			
		strong leadership are able to			
		create environmental and social positive value too. SBI			
		FM's ESG rating framework			
		looks at ESG risks based on			
		business activities and the			
		mitigation measures taken			
		by the company to			
		avoid/reduce the impact.			
		This is complemented by			
		controversy tracking and all three components help in			
		arriving at an ESG score. The			
		Responsible Investment			
		Policy explains the process			
		in detail.			
		Proper systemic and review			
		controls in place to ensure			
		ESG principles defined			
		above are appropriately			
SBI Multicap	The investment	adopted and reported The scheme will follow a	Equity and	14,267.71	6,79,267
Fund	objective of the	bottom-up approach to stock-	Equity and Equity related	14,207./1	0,73,207
	scheme is to provide	picking and choose companies	instruments:		
	investors with	across sectors. The scheme	Minimum		
	opportunities for	will invest in diversified	investment in		



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores)	Folio (as on December
				(as on December 31, 2023)	31, 2023)
	long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.	portfolio of stocks across market capitalization. Large Cap Stocks – 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time.	equity & equity related instruments (including derivatives) – 75% of total assets in the following manner: • Large Cap Companies 25-50% • Mid Cap Companies 25-50% • Small Cap Companies 25-50% • Small Cap Companies 25-50% • Small Cap Companies 25-50% • Units issued by REITs and InvITs* 0-10%		
SBI Banking & Financial Services Fund	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.	The Scheme aims to maximize long-term capital appreciation by investing primarily in equity and equity related securities of companies engaged in Banking and Financial services. The portfolio manager will adopt an active management style to optimize returns. The scheme would invest in Banks as well as Non-banking Financial Services companies, Insurance companies, Rating agencies, Broking companies, Microfinance companies, Housing Finance, Wealth Management, Stock/commodities exchange etc. Financial services companies are firms that are engaged in providing non-banking financial services to customers. The classification	 Equity and equity related securities of companies engaged in banking & financial services - 80% - 100% Other equities and equity related instruments - 0% - 20% Units issued by REIT/InVIT - 0% - 10% Debt instruments (including securitized debt) - 0% - 20% 	4,827.37	2,49,796



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
		of Financial service companies will be largely guided by AMFI sector classification. The indicative list of industry under financial services includes: Housing Finance Micro Finance Stock broking & Allied Wealth Management Rating Agencies Asset Management Companies Insurance Companies Stock/ Commodities Exchange Other NBFC's Any other company which may derive 70% or more of its revenue from companies engaged in financial services	Money Market Instruments – 0% - 20%		
SBI Dividend Yield Fund	The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance that the investment objective of the Scheme will be realized	The scheme would invest predominantly (at least 65% of the net assets) in companies that have a relatively high dividend yield, at the time of making the investment. Companies may also choose to do a buyback in addition to or as an alternative to dividend. This also constitutes a yield to shareholders and will be accordingly used while calculating dividend yield. The Scheme will consider dividend yielding stocks which have paid dividend (or done a buyback) in at least one of the three preceding financial	Equity and equity related instruments of dividend yielding companies (including equity derivatives) - 65% - 100% Other equities and equity related instruments - 0% - 35% Debt securities (including securitized debt^ & debt derivatives) and money market instruments - 0% -35% Units issued by REITs and InvITs - 0%-10%	6,165.02	1,81,247



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31, 2023)	Folio (as on December 31, 2023)
SBI Consumption Opportunities Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space.	assets i.e. up to 35% of the net assets in companies other than Dividend Yielding Companies. The overall endeavour is to construct a portfolio with aggregate dividend yield that is at least 50% higher than that of the Nifty 50 Index. The scheme will follow a bottom-up approach to stockpicking and choose companies across sectors. The scheme will invest in diversified portfolio of stocks across market capitalization. Thus, the investment strategy of the Scheme would focus on identifying and investing in a basket of dividend yield companies from domestic as well as global universe. The fund will follow a bottom-up approach to stock-picking and choose companies within the Consumption space. The scheme will invest in stocks of companies engaged in: 1. Consumer durables 2. Consumer non-durables 3. Retail 4. Textiles 5. Auto OEM's 6. Media & entertainment 7. Hotels, resorts & travel services. 8. Education services 9. Airlines 10. E-commerce Consumer transportation & logistics services.	 Equities and equity related securities in Consumption sector (including derivatives and foreign securities) – 80%-100% Other equities and equity related instruments – 0%- 20% Units issued by REIT/InVIT – 0% -10% Debt instruments (including securitized debt) – 0% - 20% Money Market Instruments – 	1,913.03	1,10,553



Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on December 31,	Folio (as on December 31, 2023)
SBI Technology Opportunities Fund	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies.	The fund will follow a bottom- up approach to stock-picking and choose companies which are expected to derive benefit from development, use and advancement of technology. These will predominantly include companies in the following industries: Technology services, including IT management, software, Data and IT Infrastructure services including Cloud computing, mobile computing infrastructure · Internet technology enabled services including e-commerce, technology platforms, IoT (Internet of Things) and other online services · Electronic technology, including computers, computer products, and electronic components Telecommunications, including networking, wireless, and wireline services, equipment and support; Media and information services, including the distribution of information and content providers IT products, hardware and components like PCs, Laptops, Servers, Chips, Semi-conductors etc.	 Equities and equity related securities in technology and technology related securities (including derivatives and foreign securities) – 80%-100% Other equities and equity related instruments – 0% -20% Units issued by REIT/InVIT – 0%-10% Debt instruments (including securitized debt) – 0% -20% Money Market Instruments – 0%-20% 	3,585.88	3,26,324

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

Date: 31st 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.
- 3. 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 cheques 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 payable locally, at any of the official point of acceptance of SBIMF. Cheques should be drawn in favour of "SBI Energy Opportunities 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 paragraph 1.12 of SEBI Master Circular for Mutual Funds dated May 19, 2023, 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 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 cheques 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.
- g) 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 or from bank account of the guardian.
- 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:

- 1. 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:

- 1. 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 parent / legal guardian on behalf of minor through lumpsum / Systematic Investment Plans subject to compliance with SEBI Regulations and Guidelines issued by AMFI from time to time.
- 2) 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.
- 3) Custodian on behalf of an FII or a client



- 4) 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).
- 5) 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 Energy Opportunities 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:

Between Regular Plan & Direct Plan:

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		

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.

In terms of paragraph 10.4.1 (a) of SEBI Master Circular for Mutual Funds dated May 19, 2023, 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).
 - o 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 transferred 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)
 - Iii) 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.
- 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



Name of Schemes (for SIP)	Name of Schemes (for Switch and SWP)
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	
SBI Energy Opportunities 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



SIP Tenure	Monthly SWP 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
- 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;
- iii. 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 - 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 17 - 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 18 - 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 19 - 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> and for any help send SMS "HELP".

For detail term & conditions, please refer SAI/ registration mandate/ website (www.sbimf.com)

Note 20 - 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 21 - 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 22 - APPOINTMENT OF MFCENTRAL AS OFFICIAL POINT OF ACCEPTANCE

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.

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 23 - FACILITATING TRANSACTIONS THROUGH STOCK EXCHANGE MECHANISM

In terms of paragraph 16.2.2 of SEBI Master Circular for Mutual Funds dated May 19, 2023, 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 paragraph 16.2.12 of SEBI Master Circular for Mutual Funds dated May 19, 2023, 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 24 - 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

Attachments

SBI MUTUAL FUND

A PARTNER FOR LIFE

This product is suitable for investors who are seeking*: Riskometer

Long term Capital appreciation
Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from the growth in traditional &





All purchases are subject to realisation of cheque

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9 digit MICR Code																	Ouli	OIIL L	, 1 VI IL	LOTTIETS	,
SBI MUTUAL A PARTNER FO	FUND S	ponsor :	State Ba	nk of In er:SBI	dia Funds !	Manage	ment Ltd		TEAR ACK	(NOV	NLEI	OGE	MEN	– – T SLI	— - Р		— — - LICATIO	— — -			
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Received from :	Name		Plan (<u> </u>	Option	n (🖍)	IDC	W Fac	cility(√)	Cher	ημε Δι	mount	(Re)	Ba	ank and	Branch	Chi	eque No	. & Date	Signature, Date & Stamp
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OPPORTUN	ITIES F	UND	☐ Dire	ect		CW	Trans	sfer							1						

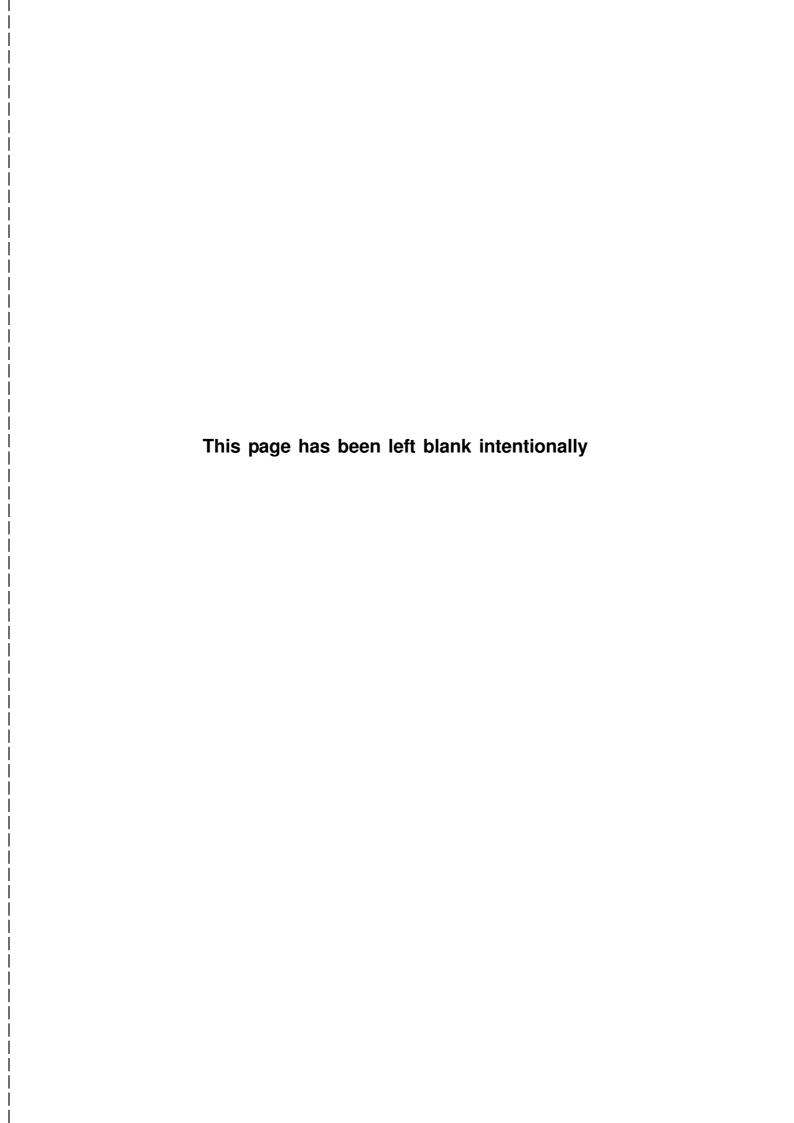
5. FATCA & CRS INFORMA	TION: For Indiv	viduals / Proprietor (Ma	andatory). Non-Indiv	idual inv	estors should mandato	rily fill separate	FATCA/CRS & UBO Form (Annexure-	
Is the applicant(s) Country of Birth / Nationality / Tax Residency other than "India" ? First Applicant (including Minor) Second Applicant Third Applicant								
First Applicant P Yes	No	ilnor)	Secon	а Аррі	No			
If "YES", please provid		ing information (m	nandatory):	_				
Details		First Applicant (• • • • • • • • • • • • • • • • • • • •		Second Applica	ant	Third Applicant	
Country of Birth			,					
Place/City of Birth								
Nationality								
,	n. 1							
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Identification Type [TIN or Other, Please specify	<i>d</i>							
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Tax Payer Ref. ID No.2								
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^ In case Tax Identification Nut							ed, please provide an explanation and att vant details)	
☞ 6. INVESTMENT AN								
One time Investment	Systemation	Investment Plan (SII	P) (Please submit SIP Er	rolment &	OTM Form) MITRA	SIP (Please subi	mit MITRA SIP Enrolment form & OTM form)	
Scheme Name	SBI Ene	ergy Opportui	nities Fund					
Plan (Please ✓)	Regular		ect		In case of IDCW Transfer	facility, please m	nention target scheme along with plan/option.	
Option (Please ✓) Income Distribution cum	Growth	IDC	SW .		Scheme / Plan / Optior	ion		
Capital Withdrawal (IDCW) Facility (Please)	Reinves	stment Pay	yout Tra	ansfer				
Payment Mode	Cheque	Fur	nd Transfer		RTGS			
Cheque No. & D	ate	Cheque An	nount (Rs.)		D	rawn on Bank	and Branch	
Z TAV CTATUC (Discos								
7. TAX STATUS (Please Resident Individual	√)	Doneion o	nd Datirament Fund		Government Boo	lv	NCC	
Resident Minor (through 0	Guardian)		nd Retirement Fund Institutions		Society*	iy	NGO	
NRI (Repatriable)	,	=	ited Company		Trust*		LLP	
NRI (Non-Repatriable)			nited Company		NPS Trust		PIO	
NRI- Minor (Repatriable)		Body Corp	oorate		Fund of Fund		NPO*	
NRI – Minor (Non-Repatri	able)	Partnershi	ip Firm		Gratuity Fund		[Please specify	
Sole-Proprietor		FII / FPI			AOP		Others	
HUF		Bank			BOI		Please specify	
1961 (43 of 1961) and is red	ofit Organizatio	on" [NPO] which has be	een constituted for re	ligious o	1860 (21 of 1860) or an	erred to in clau	use (15) of section 2 of the Income-tax A	
If not, please register immedi mandated, wherever applicab be liable for it for any fines or such fines/charges in any oth	ately and confir le will force MF consequences er manner as m	m with the above inform / AMC to register your as required under the point to be applicable	mation to avoid non pentity name in the aborestive statutory re	rocessin ove porta equireme	ig of applications. Failure Il and may report to the re ents and authorize you to	to get above collevant authoritied deduct such fir	onfirmation or registration with the portal es as applicable. We are aware that we n nes/charges under intimation to us or coll	
8. DEMAT ACCOUNT D		0 11						
							Demat Account Statement neld with the Depository Participar	
		ory Limited (NSD					ndia) Limited (CDSL)	
Depository Participant Name								
DP ID No.								
Beneficiary Account No.								
Please note wherever units	are allotted in	Demat Mode, State	ement of Account v		sued by the Depositor	y concerned.		
Any or	oonneettee : '	th this configuration !			Degiotres of the le			
Any communication in Investment Manager :	connection wi	in this application sh	iouia de addressed	ı ıo tne	•	sment Manage Registrar:	e i	
SBI Funds Manageme	nt I td	TO.	I EDEE NO . 1900 /	DE E405		•	Management Services Ltd	

SBI Funds Management Ltd.
(A Joint Venture between SBI & AMUNDI)
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Tel: 022- 61793537
Email: customer.delight@sbimf.com

ALTERNATE NON TOLL FREE NO.: +91-22-62511600 / +91-80-25512131 Website: www.sbimf.com SEBI Registration No. : INR000002813)
Rayala Towers, 158, Anna Salai,Chennai – 600 002

Email: enq_sbimf@camsonline.com Website: www.camsonline.com

9. OTHER PERSONAL INFORMATI	ON – (Please ✓) First Applic	ant	Sec	ond Applica	nt	Third App	licant
Gender	Male Female	Other		Female	Other	Male Femal	
Father's Name							
Spouse's Name							
Date of Birth	D D M M Y	YYYY	D D M	MYY	YY	D D M M Y	YYY
Occupation (Please ✔)	Professional Government Service Private Sector Service Public Sector Service Student Doctor Others	Business Agriculturist Retired Housewife Forex Dealer	Professional Government S Private Sector Public Sector Student Doctor Others	Service	Business Agriculturist Retired Housewife Forex Dealer	Professional Government Service Private Sector Service Public Sector Service Student 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 (1	-5 Lacs 0-25 Lacs -1 Cr.	Below 1 Lac 5-10 Lacs 25 Lacs - 1 Cr.	1-5 Lacs 10-25 Lacs > 1 Cr.
OR Networth in Rs.							
Networth as of date	D D M M Y	YYY	D D M	MYY	ΥΥ	D D M M Y	YYY
Politically Exposed Person [PEP]	Yes No	Related to PEP	Yes	No Rela	ited to PEP	Yes No [Related to PEP
Type of address given at KRA	Residential Business	<u> </u>	Residential	Business	Reg. Office	<u> </u>	
10. NOMINATION: I/We wish to Nomination is mandatory. However	nominate the following ver, in case you do no	g person/s to t wish to nomi	receive the pr nate please si	oceeds in th gn in point	ne event o 11)	of death. (For individ	lual investors,
NA in case of investment from minors Name of the Nominee	Nominee	1		Nominee 2		Nominee	3
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)	ee)						
Relationship with Nominee							
Date of Birth* (Mandatory if Nominee is Minor	D D M M Y	YYY	D D M	M Y Y	YY	D D M M Y	YYY
Signature of Nominee/Guardian (*Mandatory in case of Minor Nominee)							
11. NO NOMINEE DECLARATION : I	Signature of Noming / We hereby confirm that I / W			e of Nominee/Gua		Signature of Noming units held in my / our folio a	
issues involved in non-appointment of noming issued by Court or other such competent au	ee(s) and further are aware tha	it in case of death o	f all the account ho	older(s), my / our			
Signature(s) (ALL Applicants must sign) 1st Applicant / Guardian	/ Authorized Cimpton	2nd Applie	ant / Authorised Sig	natory		3 rd Applicant / Authorised Si	anatany
must sign) 1st Applicant / Guardian 12.INSTITUTIONAL INVESTORS A			ant/ Authorised Sig	illatory		3 Applicant/ Authorised 3	gnatory
Name of Contact Person							
Is the entity involved / providing any of the	_	_			ces (e.g. Ca	sinos, Betting Syndicates)	Yes No
For Foreign Exchange / Money Changer Se NOTE: Non-Individual investors should ma	162		loney Lending / Pa r m (Annexure-I) al	•	rm.		Yes No
13. GO-GREEN INITIATIVE: As part of Go-Green initiative, issuance of	physical copy of scheme-wi	se annual reports	or abridged sumn	nary is limited t	o those inve	stors whose email id is no	t available and
who specifically opt to receive it in physica	I form. Please tick here only	if you wish to red	ceive the same in	physical mode			
14. DECLARATION: IWe confirm that the information provided in this form is true & accurate. IWe have read and understood the contents of all the scheme related occuments and IWe hereby confirm and declare that (i) IWe have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment; (ii) the amount invested by me/us in the scheme(s) of SBI Mutual Fund ('the Fund') is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time; (iii) the money invested by me in the schemes of the Fund do not attract the provisions of Foreign Contribution Regulations Act ('FCRAT'); (iv) IWe am/are aware that a U.S person (within the US Securities laws) / resident of Canada er not eligible for investments with the Fund and IWe am/are not a U.S. person/resident of Canada; (v) the ARN holde has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/her for the different competing schemes of various mutual funds from amongst which a scheme of the Fund is being recommended to me/us; (vii) "as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust, I/We am/are authorised to return in the transactions for and on behalf of the Company/Firm / Trust; (viii) all information provided in that funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNRA Account; (viii) all information provided in this application form together with its annexures is/are true and correct to the best of my/our knowledge and belie information provided by me/us, including all changes, updates to such information provided by me/us, including all changes, updat							
(ALL Applicants must sign) ⊗		8			8		
3 /	an / Authorised Signatory	2 nd Applica	ant / Authorised S	ignatory	3r	d Applicant / Authorised S	ignatory
Date				Place			





	Product Labeling	
	This product is suitable for investors who are seeking*:	Riskometer
,	Long term Capital appreciation	Marier de Marier de la Constitución de la Constituc
,	Investment in equity and equity related instruments of companies	(X)
	engaged in and/or expected to benefit from the growth in	3 STON CONSTITUTE STONE
	traditional & new energy sectors & allied business activities.	Investors understand that their princip will be at very high risk



Nev	, investors si	SIP ENROLMENT	CUM O	NE TIN	/IE	DEBIT MANDA	TE FORM	lication Form	
ARN & Name of Di			-Broker Al			Sub-Broker Code	EUIN*		Reference No.
							(Zmployee emque tuem	noduon rumbor,	
Declaration for "execution-only" t	ransaction (only whe	re EUIN box is left blank) :* I/We hereby c	onfirm that the FU	IN hox has hee	en inter	ntionally left blank by me/us as this	is an "execution-only" transact	ion without any interacti	on or advice by the employee
		or notwithstanding the advice of in-appropriate							
SIGNATURE(S) 1st Ap	plicant / Guard	ian / Authorised Signatory	2 nd Ap	plicant / A	utho	orised Signatory	3rd Applica	ant / Authorised	Signatory
Upfront commission shall be paid dire	ectly by the investor to	the AMFI registered Distributors based on the		STOR			y the distributor		
Folio No./Application	No.				74	AILS			
Name of 1 st Applicant									
SIP Cheque No/s :									
		1				2		3	
Scheme Name		T						T	
Plan	Regular	Direct	F	Regular		Direct	Regular	Direct	
Option Income Distribution	Growth	IDCW Frequency		Growth		IDCW Frequenc	y Growth	IDCW	Frequency
cum Capital Withdrawal (IDCW) Facility	Reinvest	Payout		Reinvest		Payout	Reinvest	Payout	
Each SIP Instalment Amount (₹)		+						ı	
SIP Frequency	Monthly (Default) Quarterl	<u> </u>	Monthly (D	efau	ılt) Quarterl	y Monthly (Default)	Quarterly
	Daily	Weekly		Daily		Weekly	Daily		Weekly
SIP Date	Half - Yea	arly Annual 15 th 30 th (For Feb		lalf - Year	ly	Annual 15 th 30 th (For Feb	ruary, 1st	arly 15 th	Annual 30 th (For February,
(for Monthly, Quarterly,	5 th	20 th last business da	v)	5 th		20 th last business da	y) 5 th	20 th	last business day)
Half-Yearly & Annual)	10 th (Defaul	t) 25 th (Any other date from 1 ^s	to 30 th) 1	Oth (Default)	\Box	25 th (Any other date from 1st	to 30th) 10th (Default	25 th (An	other date from 1st to 30th)
(for Weekly Fixed Date or Day)	Fixed da	tes (1,8,15,22) OR	☐ F	Fixed date	s (1,	8,15,22) OR		es (1,8,15,22) OR	
or Day)	Any Day	(Default) (Monday to F		Any Day ([Defaul	t) (Monday to F	riday) Any Day	(Default)	_ (Monday to Friday)
SIP Period	From	M	From	1 <u>M</u>		л	From	л М Y	Y Y Y
	To3 yrs		To au OR	 ☐ 3 yrs	1		☐ To ☐ 3 yrs		any one)
	□15 yrs		इ	□15 yrs		☐ 20 yrs ☐ 30 yrs	<u>55</u> <u>8</u> <u>9</u> □15 yrs		□ 30 yrs
	Time Debit Ma	andate (if already registere		io) Bank A/c N	lo l				
Fund. I/We hereby confirm aware that SBI Mutual Fund or not effected for reasons account. I/We confirm that not exceed Rs. 50,000/- (Ri mode), payable to him for the terms and conditions a	and declare that d and its service p of incomplete or the aggregate of upees Fifty Thous the different con nd contents of th	the particulars given in this mandate the monies invested by me in the providers and bank are authorized incorrect information, I/We would the lump sum investment (fresh sand) (applicable for "Micro invest pating Schemes of various Mutue SID, SAI, KIM and Addendum is endorsed the Mandate Form.	te form are co e schemes of to process trait I not hold the ourchase & ad ments" only).	orrect and ex SBI Mutua nsactions b user institu ditional pur The ARN h	xpres I Fund y debition richase nolder	d do not attract the provision of the pr	ons of Foreign Contribu through Direct Debit / N nform SBI Mutual Fund Illing 12 months period the commissions (in the nmended to me/us. I/W	Ition Regulations A IACH facility. If the /RTA about any ch or financial year i. ne form of trail cor /e have read, unde	Act ("FCRA"). I/We are transaction is delayed anges in my/our bank e. April to March does nmission or any other erstood and agreed to
SBI MUTUA A PARTNER F		ONE TIMI	DEBIT	MANI	DA	TE FORM (OTN	Date D	M M Y	Y Y Y
Sponsor Bank Code		OBLES	1			Utility Code To debit (Please	/\ CD/04/3	C / CD NDE '	SB-NRO / Other
MODIFY	, hereby auth	orize SBI Mutual Fu	na			TO depit (Please	SB/CA/C	C / SD-INKE /	SB-INRO / Other
CANCEL	A/c No.								
with Bank	Bank	Name	IFSC	;			OR MICE	2	
an amount of Rupees						₹			
FREQUENCY: We	eekly 🛭 Mo	onthly Quarterly	As & whe	n presen	ted	DEBIT TYPE : [Fixed Amount	✓ Maxim	num Amount
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PERIOD —	ano debit of file		io paill WIIO	r alli au	a 10112	Ling to depicting account	ao por iaicoi ocileuuli	on onanyes on th	o built.
From		Signature of 1st Bank A	count Hold	er S	igna	ture of 2 nd Bank Accour	nt Holder Sia	nature of 3 rd Bar	k Account Holder
То					J		9	. , _ 	

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



Product Labeling
This product is suitable for investors who are seeking*: Riskometer

Long term Capital appreciation
Investment in equity and equity related instruments of companies
engaged in and/or expected to benefit from the growth in
traditional & new energy sectors & allied business activities





January - 2024 traditional & new energy sectors & allied business activities MITRA SIP ENROLMENT CUM ONE TIME DEBIT MANDATE FORM (New investors subscribing to this option must submit this Form alongwith Common Application Form) **ARN & Name of Distributor** Branch Code **EUIN*** Sub-Broker ARN Code Sub-Broker Code Reference No. Declaration for "execution-only" transaction (only where EUIN box is left blank): "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee elationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction SIGNATURE(S) 1st Applicant / Guardian / Authorised Signatory 2nd Applicant / Authorised Signatory 3rd Applicant / Authorised Signatory Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the **INVESTOR DETAILS** Folio No./Application No. Name of 1st Applicant SIP Cheque No/s Scheme Name Option: Growth (Default) (List of eligible schemes are given in terms and conditions, refer point no. 3) SIP Frequency: Monthly (Default) SIP Amount (Rs.) SIP Start Date SIP Tenure 8 Years 20 Years 25 Years 10 Years 12 Years 15 Years 30 Years Switch-In/SWP SBI Plan: Option: Growth (Default) Scheme Name (Post completion of SIF (List of eligible schemes are given in terms and conditions, refer point no. 3 or mention the same scheme as SIP scheme) Tenure) SWP Date: Same as SIP Date SWP Frequency : Monthly (Default) SWP Amount (tick any one of the option below from A Or B) A. As per below matrix basis SIP tenure SIP Tenure 10 Years 8 Years 15 Years 12 Years 20 years 25 years 30 Years SWP 3 x SIP Instalment 5 x SIP Instalment 8 x SIP Instalment 12 x SIP Instalment 1 x SIP Instalment 1.5 x SIP Instalment 2 x SIP Instalment Amount Amount Amount Amount Amount Amount Amount Amount ΛR B. Any other Amount (Rs.)_ (This amount should be less than or equal to SWP amount mentioned as per the matrix above) Use Existing One Time Debit Mandate (if already registered in the Folio) Bank A/c No TOP-UP SIP Top-Up Percentage (in multiples of 5% only) 5% OR Other OR Top-Up Amount Rs. (in multiples of Rs. 500 only) Amount Rs. Top-Up Frequency Half - Yearly Annual Top-Up SIP CAPAmount ₹ (maximum SIP installme Top-Up amount) OR Top-Up SIP CAP Month-Year DECLARATION: I/We hereby declare that the particulars given in this mandate form are correct and express my/our willingness to make payments towards investment in the schemes of SBI Mutual Fund. I/We hereby confirm and declare that the monies invested by me in the schemes of SBI Mutual Fund do not attract the provisions of Foreign Contribution Regulations Act ("FCRA"). I/We are aware that SBI Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform SBI Mutual Fund/RTA about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read, understood and agreed to the terms and conditions and contents of the SID, SAI, KIM and Addendum issued from time to time of the respective Scheme(s) of SBI Mutual Fund. I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Mandate Form. ONE TIME DEBIT MANDATE FORM (OTM) **SBI MUTUAL FUND** A PARTNER FOR LIFE **UMRN** Sponsor Bank Code Utility Code To debit (Please ✓) SB / CA / CC / SB-NRE / SB-NRO / Other CREATE **SBI Mutual Fund** I/We, hereby authorize MODIFY Bank A/c No. CANCEL with Bank Bank Name OR MICR an amount of Rupees ₹ FREQUENCY: Weekly Monthly Quarterly As & when presented DEBIT TYPE : Fixed Amount ✓ Maximum Amount Moblie No.: Folio No : Appln No.: Email ID: Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. PERIOD From Signature of 1st Bank Account Holder Signature of 2nd Bank Account Holder Signature of 3rd Bank Account Holder То

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

- 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.
- This facility is allowed under 'Monthly' frequency for Growth option of the eligible SIP / SWP schemes.
- 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	
SBI Energy Opportunities Fund	

- 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.
- 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.
- 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:
 - 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.

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).
- 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.
- 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.
- 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".
- 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):

- 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)

To

SBI Funds Management Limi	ted ("SBI FML")
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Dear Sir,

I hereby confirm and agree that:

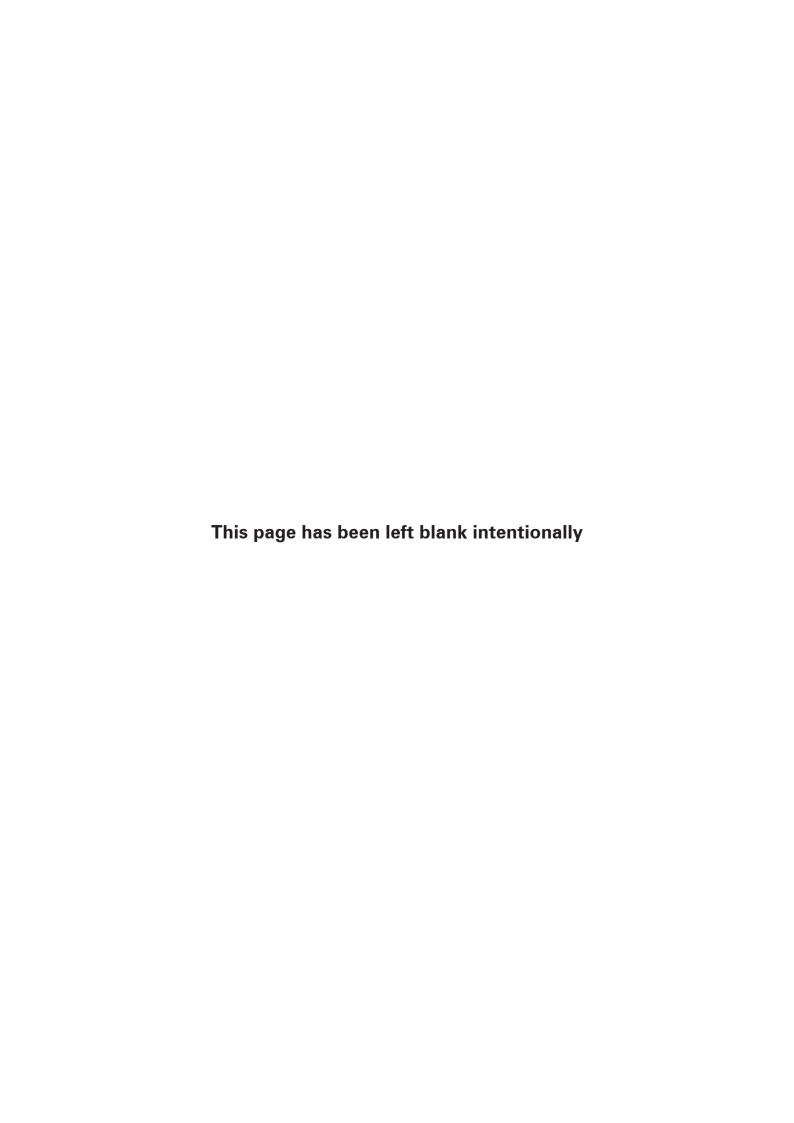
- 1. I am a person resident outside India who is either a citizen of India or a person of Indian origin ("**Non-Resident Indian**" as defined under the Foreign Exchange Management Act, 1999), and:
 - (a) am employed or have a business or vocation outside of India; or
 - (b) am a student studying outside 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 1 st Applicant	Name of 2 nd Applicant	Name of 3 rd Applicant
Signature/s of Applicant/s: _	Sign of 1 st Applicant	Sign of 2 nd Applicant	Sign of 3 rd Applicant
Date:			
Place:			





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PART C UBO / Controlling Person(s) do	etails									
Does your company/entity have any indi	vidual person(s) who hold	s direct / i	ndirect controlling owners	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 (di who holds the position of Senior Managing	rectly / indirectly) holds contro Official (SMO) are provided	olling owne below.	rship in our entity above the	prescribed	threshold limit. Details of the	individual				
	UBO-1 / Senior Managin	g Official	UBO-2		UBO-3					
	(SMO)									
Name of the UBO/SMO#.										
UBO / SMO PAN#.										
For Foreign National, TIN to be provided]										
	>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#.										
UBO / SMO Place & Country of Birth#	Place of Birth		Place of Birth		Place of Birth					
ebe / eme / idee d eeditaly et Bitain	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					
	Private Service		Private Service		Private Service					
UBO / SMO Occupation	Business		Business		Business					
	Others		Others		Others					
SMO Designation#										
	Yes / No.		Yes / No.		Yes / No.					
	If 'Yes,' please attach	the KYC	If 'Yes,' please attach	the KYC		the KYC				
UBO / SMO KYC Complied?	acknowledgement.	1110	acknowledgement.	2.0 1010	acknowledgement.					
	· ·	confirm the	· ·	confirm the	If 'No,' complete the KYC and	confirm the				
	status.		status.		status.					
# Mandatory column.										

^{*} 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

_ 3		
Authorized Signatory	Authorized Signatory	Authorized Signatory
Name:	Name:	Name:
Designation:	Designation:	Designation:
Place:	<u> </u>	
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.
 - Pepository 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.
 - i 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

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	ons why FI not required to apply for GIIN:
Code	Sub-category 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-Value Accounts
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. Acti	ve NFE : (is any one of the following):
Code	Sub-category 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:
	Ĭ 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;
	Ŷ It is exempt from income tax in India;
	Ÿ 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. Other definitions

(i) Related entity

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, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The 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
- (ii) an investment entity defined in clause 1 of part D of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income includes income by way of:

- (1) Dividends,
- (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 NFF
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive 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 entered 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 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
Α	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)
М	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

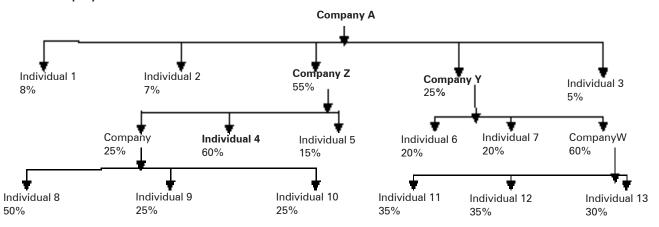
The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration 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.

Illustration No. 2 - Partner ABC

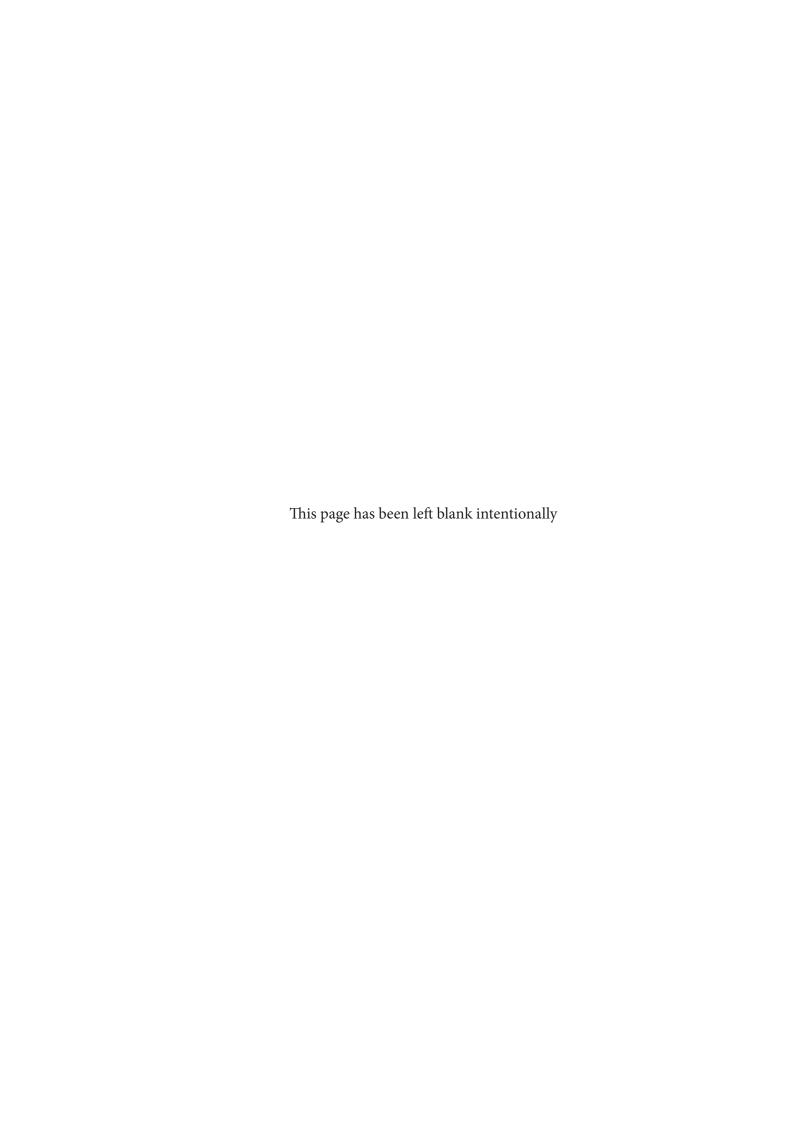


For Partnership Firm ABC, Partners 1, 2 & 5 are considered as UBO as each of them holds > 10% of capital. KYC proof of these partners needs to be submitted including shareholding.

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.



Third Applicant



First Applicant / Guardian

1. APPLICANT DETAILS

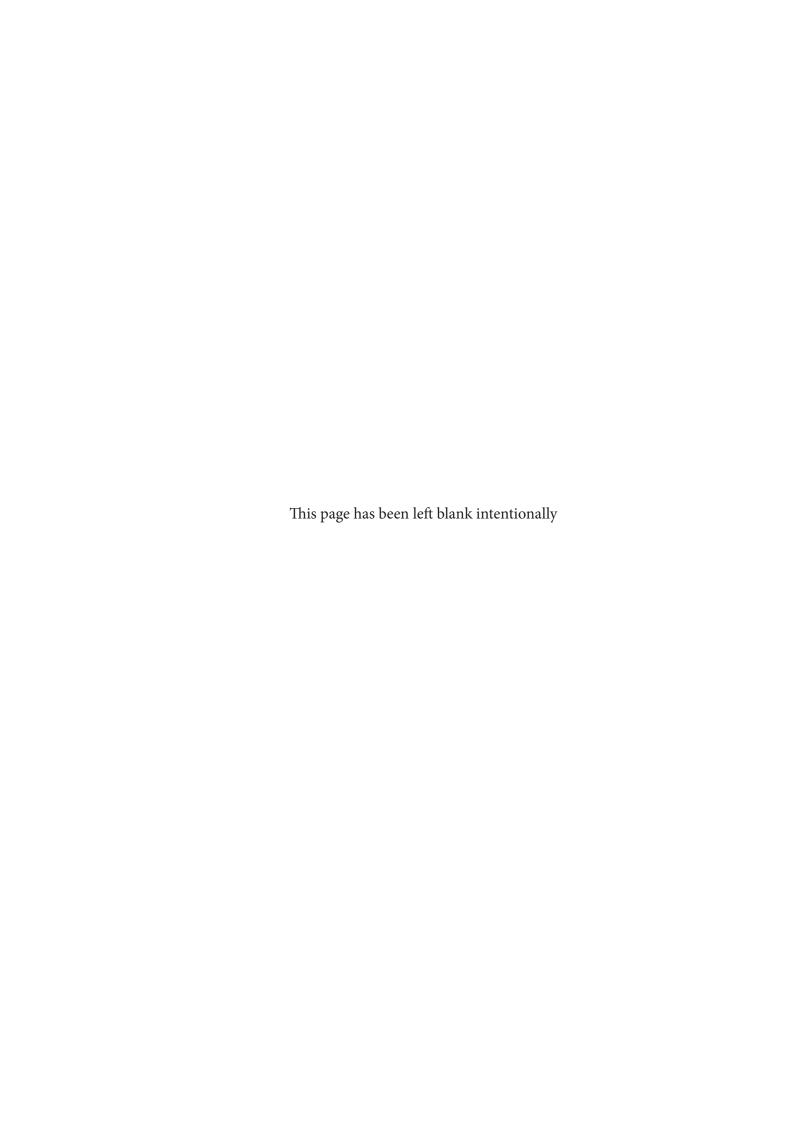
Applicant's Name

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)

Second Applicant

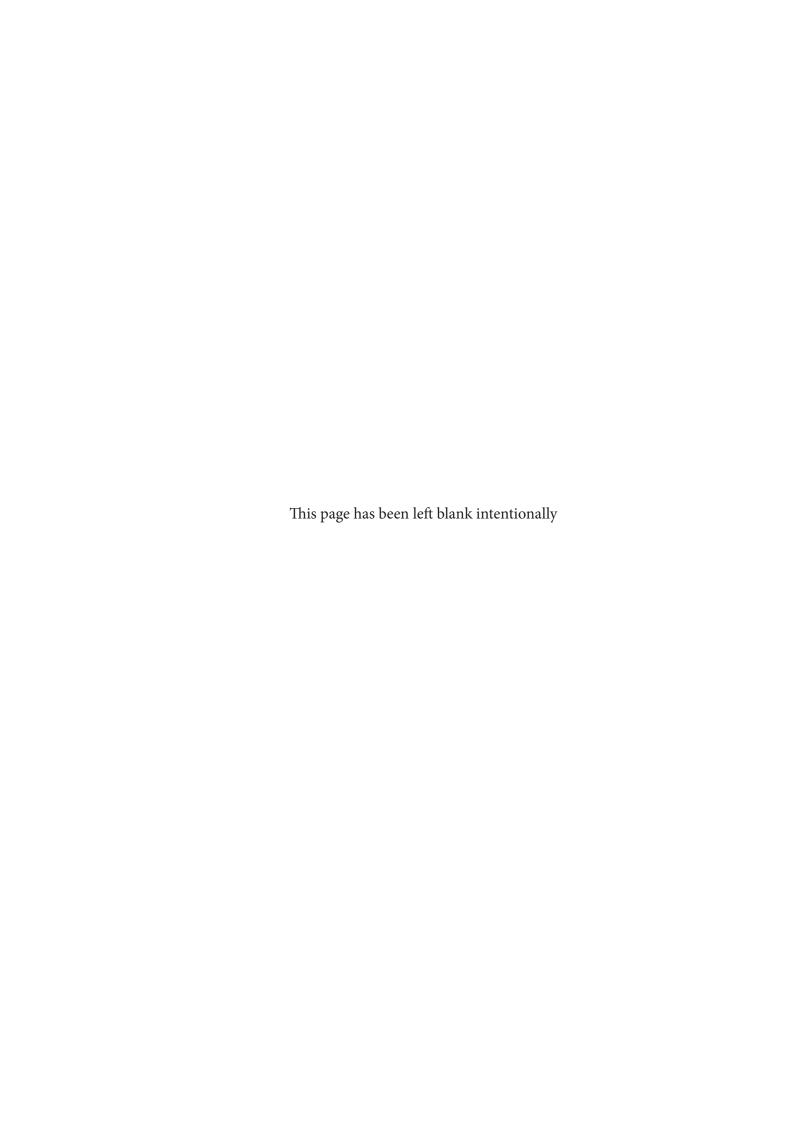
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Annexure - III Declaration Form of Non-Profit Organization (NPO) (Mandatory for Trusts/Society)

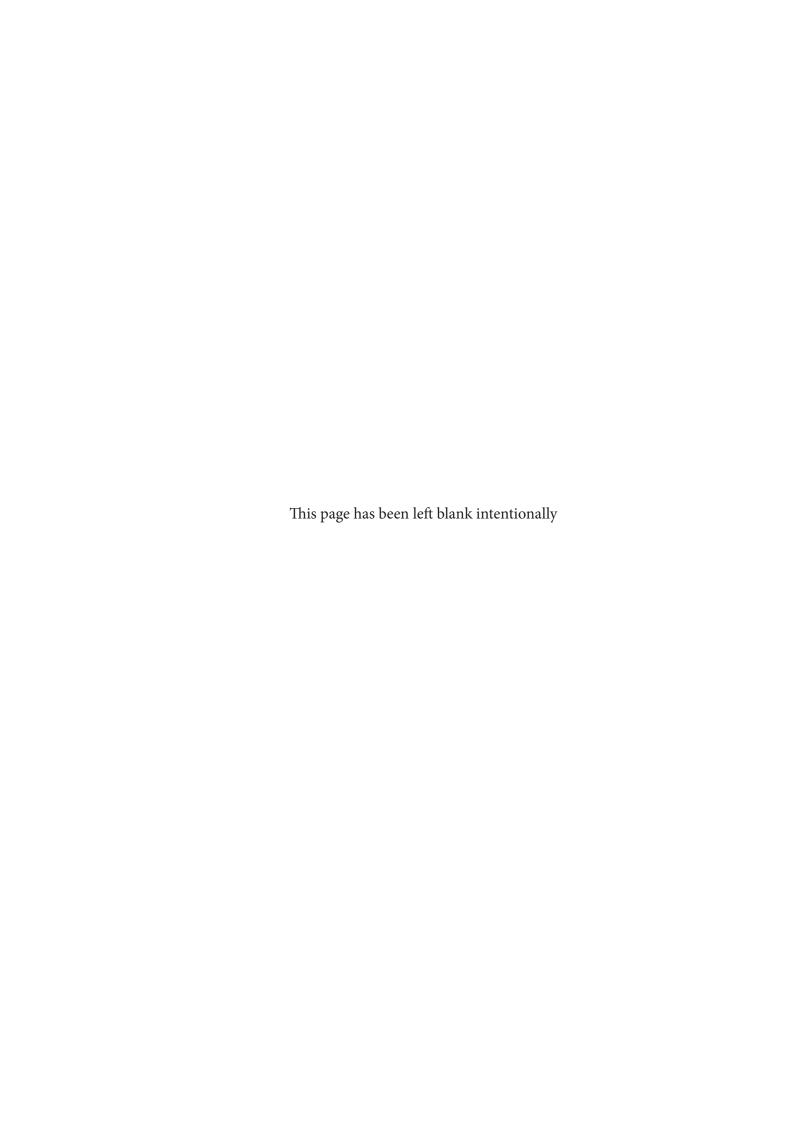
Investor Name										
PAN										
I/We hereby conf has been constitution 1961 (43 of 1961 any similar State Enclosed relevan	ited for reli), and is re legislation	gious or o	charitable as a trust o	purposes or a societ stered und	referred to ty under the ler the sec	o in clause ne Societie etion 8 of t	e (15) of se es Registra	ection 2 of	f the Incor 1860 (21	ne-tax Act, of 1860) or
We further confirm that	we have re	egistered	with DARF	PAN Portal	of NITI Aa	yog as NF	PO and reg	gistration o	details are	as follows:
Registration Number	of DARPA	N portal		<unique ii<="" td=""><td>D provided</td><td>d by DARF</td><td>PAN porta</td><td>should be</td><td>e provided</td><td> ></td></unique>	D provided	d by DARF	PAN porta	should be	e provided	>
If not, please register registration details, MF authorities as applicable	AMC/RTA	-						-		
I/We hereby confi			tated entity	y / organiz	ation is <u>N</u>	OT falling	under Nor	n-profit org	ganization	as defined
I/We acknowledge and and belief. In case any I/We am/are aware that requirements and author other manner as might share, rely, remit in any to such information as trustees, their employed authorities / agencies is outside India wherever same. Further, I/We authorities to facilitate writing about any chanto provide any other act tax authorities.	of the about I/We may be applicated form, more and when the arrow	by e specify be liable of deduct stable. I/We de or main provided to the Final required share the mission / fication to	fied inform for for it for such fines, thereby a finer, all / a finer	nation is for any fines of charges used the authorize yearly of the charges any of the charges and charges and charges and charges any of the charges and charges and charges and charges and charges any of the charges and charges and charges and charges and charges and charges an	ound to be or conseq ander intime ou [RTA/F information information in Mutual any India any India ition agence other SER tory purposition in future	false or unuences as lation to muse fund/AMC on provide Fund, its an or foreit FIU-IND), cies without BI Registe lases. I/We lare within its	untrue or reserved and set of the	under the under the ollect such rticipating a Asset Mar amental or revenue a gation of a nediaries certake to ke f such cha	or misrepression or misrepression of mis	oresenting, e statutory rges in any o disclose, es, updates Company, or judicial in India or e/us of the er statutory nformed in undertake
Signature with relevant	seal:									
Authorized Signal Place:			A	uthorized Si	gnatory			Authorized	Signatory	
Date://										





ANNEXURE IV - Additional KYC Form for Power of Attorney [POA] Holder(s) (Mandatory for POA Holder(s)) (Please fill in BLOCK Letters)

1. APPLICANT & POA HOLDER DETAILS		(Ticase IIII III DEGGI												
First Applicant	/ Guardian	S	econd App	olicant					Thi	rd App	licar	nt		
Applicant Name														
Applicant PAN														
POA Holder Name														
POA Holder PAN									Ш		$oldsymbol{\perp}$			
POA Holder Address														
2. ADDITIONAL KYC INFORMATION														
Category	PoA	oA Holder 1 PoA Holder 2					PoA Holde				der 3			
Gross Annual Income in Rs.	Below 1 Lakh		Belo	w 1 Lakh					Below	1 Lakh	n			
	1-5 Lacs		1-5 l	.acs					1-5 Lac	cs				
	5-10 Lacs		5-10	Lacs					5-10 La	acs				
	10-25 Lacs		10-2	5 Lacs					10-25 L	_acs				
	25 Lacs - 1 C	r	25 Lacs - 1 Cr					lΠ	25 Lac	s - 1 C)r			
OR	> 1 Crore		> 1 (Crore					> 1 Crc	ore				
Net Worth in Rs.														
Net Worth as of	D D M M	Y Y Y Y	D D	M M	Y	YY	Y	D	D N	и м	1	YY)	/ Y
Occupation [Please tick any one (√)]	Professional		□ Profe	essional					Profess	L sional				
	Business		Busi	ness					Busine					
	Government S	Service	Gove	ernment :	Service			lΗ	Govern	ıment	Serv	/ice		
	Private Sector	r Service	Priva	ite Secto	r Service)		lΗ	Private	Secto	or Se	rvice		
	Public Sector	Service	Publ	ic Sector	Service			lΠ	Public :	Sector	r Ser	vice		
	Agriculturist		Agric	culturist				lΠ	Agricul	turist				
	Retired		Retir	ed					Retired	l				
	Housewife		Hous	sewife					House	wife				
	Student		Stud	ent					Studen	t				
	Forex Dealer		Fore	x Dealer					Forex [Dealer				
	Doctor		Doct						Doctor					
	Others [Pleas	e specify]	Othe	rs [Pleas	e specify	/]			Others	[Pleas	se sp _	ecify]		
Politically Exposed Person [PEP]	Yes		Yes						Yes					
	☐ No		☐ No						No					
	Related to PE			ted to PE				Н—	Related					
Any other information relating to KYC if applicable	[Please specif	[y]	[Please	specii	fy]			[Ple	ease s	speci	fy]			
3. DECLARATION														
I/We confirm that the information provided in this fo														
in not provided, then the AMC/Trustee/Mutual Fund														
shall not be liable for the same / I/We will be liable for the information provided or any other additional inf														
regulators/ tax authorities, the Fund may also be co	nstrained to withho	ld and pay out any su	ms from r											
that I am / we are required to contact my tax advisor	r for any questions	about my/our tax resid	dency.											
SIGNATURE(S)														
Applicants must sign as per mode														
of holding		\otimes												
		⊗ ⊗ POA Holder 2						POA Holder 3						
POA Holder 1		POF	inoluer 2	Diggs	1	1				поше	ر 			
Date				Place										





 Date
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 ASBA Application No. INVESTORS MUST READ THE SCHEME INFORMATION DOCUMENT/KEY INFORMATION MEMORANDUM AND INSTRUCTIONS BEFORE COMPLETING THIS FORM APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM BROKER/AGENT INFORMATION FOR OFFICE USE ONLY Name and AMFI Regn. No. EUIN*
(Employee Unique Identification Number) Sub Broker Name & Code SCSB IFSC Code SL No. SCSB Syndicate Member Code ARN [Name & Code] [Name & Code] [11 digit code] Declaration for "execution-only" transaction (only where EUIN box is left blank) *I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. SIGNATURE(S) 1st Applicant / Guardian / Authorised Signatory 2nd Applicant / Authorised Signatory 3rd Applicant / Authorised Signatory 1. PARTICULARS OF FIRST APPLICANT Name Mr./Ms./M/s. 2. PARTICULARS OF SECOND APPLICANT Mr./Ms./M/s. PAN 3. PARTICULARS OF THIRD APPLICANT Name Mr./Ms./M/s PAN 4. EXISTING FOLIO No. (If you ha 5. DEMAT ACCOUNT DETAILS Depository (Please ✓) National Securities Depository Limited Central Depository Services [India] Limited **Depository Participant Name** DP - ID **Beneficiary Account Number** 6. INVESTMENT DETAILS Scheme Name Direct Option (Please 🗸) IDCW Regular Growth Plan (Please /) 7. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS **Bank Account Number** Bank Name **Branch Name** Total Amount to be blocked (Rs. In figures) Note: AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor. - TEAR HERE -SBI MUTUAL FUND
Sponsor: State Bank of India
Investment Manager: SBI Funds Management Ltd.
(A Joint Venture between SBI & AMUNDI) **ACKNOWLEDGEMENT SLIP** To be filled in by the Investor ASBA Application Number_ Date: Plan (Please ✓) Regular Direct IDCW Growth Option (Please /) Received from: Address SCSB Account details: Bank Name Total Amount to be Blocked: SCSB Stamp, Signature Rs. In figures _ Rs. In words Date & time of receipt

8. DECLARATION & SIGNATURE

1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/SBI Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of SBI Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the SBI Mutual Fund or SCSB shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole. First Applicant, NFO Application Number, ASBA Application Number, Despository Account details if these been provided), Amount applied for and the account number from where NFO amount was blocked.

"I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNIA Account. *Applicable to other than Individuals / HUF; ** Applicable to NRI; The ARN holder has disclosed to me/us all the commission or any other mode), payable to him for the different compends of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have not been offered/communicated any indicative portfolio and/or any indicative yield by SBI Mutual Funds/SBI Funds Management Limited/its distributor for this investment.

	TURE(S)	⊗	⊗		⊗
าานธน ธเช	Jii liele	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised	Signatory	3rd Applicant / Authorised Signatory
Date				Place	

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

- An Application Supported by Blocked Amount (ASBA) investor shall submit a duly filled up ASBA Application form, physically or electronically, to the Self Certified Syndicate Bank (SCSB) with whom the bank account to be blocked, is maintained.
 - In case of ASBA application form in physical mode, the investor shall submit the ASBA Application Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - In case of ASBA application form in electronic form, the investor shall submit the ASBA Application Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
- 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.
- 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. Fields marked with '*' are mandatory fields. F. Please read section wise detailed guide B. Tick "wherever applicable. G. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end. H. List of two character ISO 3166 country codes is available at the end. C. Please fill the form in English and BLOCK letters. D. Please fill the date in DD-MM-YY format. I. CKYC number of applicant is mandatory for update application. E. For particular section update, please tick () in the box J. The 'OTP based E-KYC' check box is to be checked for accounts opened using section number and strike off the sections not OTP based E-KYC in non-face to face mode required to be updated. Update New For office use only Application Type* CKYC Number (KIN) Number (Mandatory for KYC update request) (To be filled by financial institution) Account Type* Aadhaar OTP based E-KYC (in non-face to face mode) Minor 1. Personal Details (Please refer instruction A at the end) Middle Name Prefix First Name Last Name Name* (Same as ID proof) Maiden Name Father / Spouse Name* Mother Name D D Date of Birth* F- Female T- Transgender M- Male Gender* PAN* Marital Status* Married Others Unmarried IN- Indian Others - Country Citizenship' Country Code Residential Status* Resident Individual Non Resident Indian Foreign National Person of Indian Origin 2. PROOF OF IDENTITY AND PERMANENT ADDRESS* (Please refer instruction B at the end) I Certified copy of Officially valid document (OVD)or equivalent e-document of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs) Passport Expiry Date DD - MM - YYYY A-Passport Number **PHOTO*** B-Voter ID Card Driving Licence Expiry Date D D - M M - Y Y Y Y C-Driving Licence D-NREGA Job Card E-National Population Register Letter F-Proof of Possession of Aadhaar II E-KYC Authentication No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the custome No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the custom III Offline verification of Aadhaar Signature /Thumb Impression across photo without covering the face Address [For other than resident Individual, please mention Overseas Address] Li Li Li

Line 1*		
Line 2		
Line 3	City/Town	/Village*
District*	Pin/Post Code* State/U.T Code*	ISO 3166 Country Cod
☐ 3. CURRENT/CORRESPONDENCE AD	DRESS DETAILS (Please refer instruction B at the er	nd)
Same as above mentioned address (In such cases ad	dress details as below need not be provided	
I. Certified copy of OVD or equivalent e-document 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 Letter		
F-Proof of Possession of Aadhaar	No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the customer	
II E-KYC Authentication	No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the customer	
III Offline verification of Aadhaar	No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the customer	
IV Deemed Proof of Address – Document Type code		
Address		

Pin/Post Code*

City/Town/Village*

ISO 3166 Country Code*

State/U.T Code*

Ш

Line 1' Line 2

Line 3 District'

	Details (All	commun	ications w	/III be sent	to Mobile i	number/E	Email-II	O provi	ided)	Please	e refe	r inst	ructi	on C	at th	ne en	d)			
Tel. (Off)	-		Te	el. (Res)						Mobil	е 🔲	-								
Email ID																				
5. Remarks	s (If any)																			
6. Applicant De	eclaration																			
undertake to infor or untrue or misite I hereby declare t any statute of leg time I hereby consent number/email add I am providing th data with KRA Rules/ SEBI guid Date: D M 7. Attestation /	eading or misrephat I am not mislation or any ret to receiving indress and to do e consent to Mand share elines. M - Y Y For Office d Ce	oresenting aking this obtification information with which will be a considered at a considered	I am awar application s/directions from Cent e information BI registers to other	e that I may for the purp is issued by a ral KYC Regon from CKY ed intermedia Participating	be held liab ose contrav any governr gistry throug CR. ary to share	ole for it. vention of a mental or s gh SMS/E e this KYC liaries as	any Act, statutory mail on data/ ap manda	Rules, author the ab	Regul ity fron ove re le Aadl y PM	ations on time to	or o	ignat	ure/1	Γhum	/Thu	pres	sion	of A	on] pplica	
KYC docume											Insti	tutior	ı deta	ails						
Date:	DD-M				,	N	lame													_
Emp. Name				_		С	ode													=
Emp. Code																				
Emp. Designation						Г														
Emp. Branch	[Employ	ee Signa	iture]								Insti	tutio	n Sta	amp]						
Emp. Branch			-	efer instruc	etion F)															
Emp. Branch In-Person Ve	erification (IP\) carried	out by (R		etion F)							tution								
In-Person Ve	erification (IP\	') carried	-		etion F)															
Emp. Branch In-Person Ve	erification (IP\) carried	out by (R		etion F)							tution	deta	ails						

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.
- "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 91-999999999)
- 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).
- 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	State/U.T	Code
Andaman & Nicobar	AN	Himachal Pradesh	HP
Andhra Pradesh	AP	Jammu & Kashmir	JK
Arunachal Pradesh	AR	Jharkhand	JH
Assam	AS	Karnataka	KA
Bihar	BR	Kerala	KL
Chandigarh	CH	Lakshadweep	LD
Chhattisgarh	CG	Madhya Pradesh	MP
Dadra and Nagar Haveli	DN	Maharashtra	MH
Daman & Diu	DD	Manipur	MN
Delhi	DL	Meghalaya	ML
Goa	GA	Mizoram	MZ
Gujarat	GJ	Nagaland	NL
Haryana	HR	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 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	Al	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
	AG	` '	FO	Maldives		*	SL
Antigua and Barbuda		Faroe Islands			MV	Sierra Leone	
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
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	MΧ	South Georgia and the South Sandwich Islands	
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
	ВО		GU			Switzerland	CH
Bolivia, Plurinational State of		Guam		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	TZ
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	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			AE
	CN		IL		PA PG	United Arab Emirates	GB
China		Israel		Papua New Guinea		United Kingdom	
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	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
OZCOT INEPUBLIC			LB	Saint Helena, Ascensino and Tristan da Cunha Saint Kittsand Nevis	KN	ZITIDADWC	ZVV
Donmark							
Denmark Djibouti	DK DJ	Lebanon Lesotho	LS	Saint Lucia	LC		

Central KYC Registry | Know Your Customer (KYC) Application Form | Legal Entity/Other than Individuals



Important Instructions:

- A. Fields marked with '*' are mandatory fields.
- B. Tick '√' wherever applicable.
- C. Please fill the date in DD-MM-YYYY format.
- D. Please fill the form in English and in BLOCK letters.
- E. CKYC number(KIN) of applicant is mandatory for update application.
- F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- 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.
- I. For particular section update, please tick (\checkmark) 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* CKYC number(KIN)	New U	odate	(Mandatory for h	(YC update request)
	, ,	t the and)		, ,	
	se refer instruction A a				
Entity Constitution Type*	Others (Specify)	(Please refer instruction A at the	ne end)	
Date of Incorporation/Formation*	D - M M - Y Y Y	Y	Date of Commence	ment of Business	D D - M M - Y Y Y Y
Place of Incorporation/Formation*		Country of Ir	corporation/Formation*	TIN or Equivalen	t Issuing Country
PAN*					
TIN/GST Registration Number					
☐ 2. PROOF OF IDENTIT	Y (POI)* (Please refer	instruction B at th	ne end)		
Officially valid document(s) in re	spect of person authorised to	transact			
Certificate of Incorporation/Form	ation		Registration Certificat	Regn Certificate	No.
Memorandum and Articles of As	sociation	rtnership Deed	Trust Deed		
Resolution of Board/Managing C	Committee Po	wer of Attorney grante	ed to its manager, officers or e	mployees to transact	on its behalf
Activity proof – 1 (For Sole Prop	rietorship Only) Act	tivity proof - 2 (For Sc	le Proprietorship Only)		
3. ADDRESS (Please s	see instruction C at the	end)			
3.1 Registered Office	Address/Place of Busi	ness*			
Proof of Address* Certific	ate of Incorporation/Formation	n Registr	ation Certificate	Other Document	
Line 1*					
Line 2					
Line 3				City/Town/Village*	
District*	Pin/Pos	st Code*	State/U.T Co	ode*	ISO 3166 Country Code*
☐ 3.2 Local Address in I	ndia (If different from	above)* (Proof to be	enclosed) (Latest telephone bill/elec	ctricity bill/ bank statemer	nt/lease/sale agreement/any other proof)
Line 1*					
Line 2					
Line 3				City/Town/Village*	
District*	Pin/Pos	st Code*	State/U.T Co	ode*	ISO 3166 Country Code*
☐ 4. Contact Details (All	communications will be se	nt to Mobile numbe	er/Email-ID provided may b	oe used) (Please r	efer instruction D at the end)
Tel. (Off)		Fax	-		_
Mobile	Em	nail ID			
Mobile	Em	nail ID			
☐ 5. Number of Related	Persons (Pleas	se fill Annexure A	-2 for each related pers	ons & also refer	instruction E at the end)

6. Remarks	s (If any)															
7. Applicant D	eclaration (Pl	ease refe	r instruc	tion G at t	the end)											
misleading or misre I hereby declare the statute of legislatio I hereby consent to address. I am also	changes therein, epresenting. I am aw hat I am not making n or any notifications o receiving information o providing consent	mmediately. are that I may this applica directions is from Centr to MF/AMC/	Incase any y be held liation for the sued by areal KYC Reg KRA to sha	y of the abo able for it. purpose con ny governmer gistry through are this KYC	ve information ntravention of ntal or statutor SMS/Email o data with CK	n is found to any Act, Rury authority fron the above YCR,downlos	o be false ales, Regula om time to t registered r	or untrue ations or ime number/er	e or any mail							
CKYCR and other	participating interme	diaries as ma	andated by	PMLA Act/Ru	iles/SEBI guid	delines.										
Date: DD - MM - YYYY Place: Signature/Thumb Impression																
Date: D D - M	M - Y Y Y	Υ	Pla	ace:						Signatu	re/Thur	nb Impre	ession of	f Author	rised Pe	erson(s)
		se only	Pla	ace:						Signatu	re/Thur	nb Impre	ession of	f Author	rised Pe	erson(s)
8. Attestation Documents Received	/ For Office U	se only	Pla		e-document					Signatu	ire/Thur	nb Impre	ession of	f Author	rised Pe	erson(s)
8. Attestation Documents Received	/ For Office U	d Copies		Equivalent	e-document						re/Thur		ession of	f Author	rised Pe	erson(s)
8. Attestation Documents Received	/ For Office U	d Copies		Equivalent	e-document	Name							ession of	f Author	rised Pe	erson(s)
8. Attestation Documents Received	/ For Office U	d Copies	carried ou	Equivalent	e-document								ession of	f Author	rised Pe	erson(s)
8. Attestation Documents Received KY Identity Verification	/ For Office U	d Copies	carried ou	Equivalent	e-document	Name							ession of	f Author	rised Pe	erson(s)
8. Attestation Documents Received KY Identity Verification Emp. Name Emp. Code	/ For Office U	d Copies	carried ou	Equivalent	e-document	Name							ession of	f Author	rised Pé	erson(s)
8. Attestation Documents Received KY Identity Verification Emp. Name Emp. Code Emp. Designation	/ For Office U	d Copies	carried ou	Equivalent	e-document	Name							ession of	f Author	rised Pe	erson(s)
8. Attestation Documents Received KY Identity Verification Emp. Name Emp. Code	/ For Office U	d Copies	carried ou	Equivalent	e-document	Name			Inst	iitutio		ils	ession of	f Author	rised Pe	erson(s)

Annexure A2 | Legal Entity | Other than Individuals Central KYC Registry | Know 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 format.
- D. Please fill the form in English and in BLOCK letters.
- CKYC number(KIN) of applicant is mandatory for undate application.
- F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- 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.
- I. For particular section update, please tick (\checkmark) in the box available before the section number and strike off the sections not required to be updated.

update application.			_							
For office use only	Ap	plication Type*	New	Upda	ite C	Delete				
(To be filled by financial institution	ion) CK	YC number(KIN)					(Mandato	ory for KYC upo	date and delete red	quest)
1. Details of Related Pe	erson* (Ple	ease refer inst	ruction E at	the end)						
Addition of Related Person			Deletion of Rela	ited Person		[Update R	Related Person	Details	
KIN of Related Person (if availa	lable*)				(If KYC numbe	er is available, or	nly 'Related Pe	rson Type' & 'Nan	ne' is mandatory	
Related Person Type* Di	Director	Promoter	Karta	Trustee	Partner	r Cou	ırt Appointme	nt Official	Proprietor	
Be	Beneficiary	Authorised Sign	atory Bene	eficial Owner	Power	of Attorney Ho	older 🗌 Oth	ner (Please spe	cify)	
DIN (Director Identification Num	mber)				(Mandato	ory if Related	Person Type	is Director)		
1.1 Personal Details (Pl	lease refer	instruction E	at the end)							
	Prefix	Firs	t Name		Mi	iddle Name			Last Name	
Name* (Same as ID proof)										
Maiden Name										
Father / Spouse Name*										
Mother Name			<u> </u>							
Date of Birth*		/ M - Y Y	Y Y							
Gender*	M- Male		F- Female		T- Transgen	der				
Nationality*	IN- Indiar	l	Others (ISO 3	3166 Country	y Code)				
PAN*										
1.2 Proof of Identity an	d Address	* (Please refe	r instruction	E at the	end)					
I Certified copy of OVD or equiv	valent e-docun	nent of OVD or O	/D obtained thr	ough digital	KYC process	needs to be s	ubmitted (an	yone of the follo	owing OVDs)	
A-Passport Number									□ BUOT	~ *
B-Voter ID Card									РНОТО)*
C-Driving Licence				Driving Li	cence Expiry	Date D D	- M M -	YYYY		
D-NREGA Job Card										ļ.
E-National Population Re	egister Letter									
F-Proof of Possession of	f Aadhaar									
II E-KYC Authentication										
III Offline verification of Aad	dhaar									
Address										
Line 1*										
Line 3							City/Town/Vill	age*		
District*		Pin/l	Post Code*			State/U.T Co			66 Country Code*	
1.3 Current Address De	otaile (Plac			ne end)		Glate/G.1 Got	de	100 31	oo country code	
Same as above mentioned	`			<u> </u>	be provided)					
I. Certified copy of OVD or equiv	,				,	needs to he s	ubmitted (any	one of the follo	owing OVDs)	
A-Passport Number	Valorit o accum		D obtained th	ough uighai	re process	110000 10 50 0	abilitioa (all)	70110 01 1110 10110	Willing GV Do)	
B-Voter ID Card										
C-Driving Licence										
D-NREGA Job Card										
E-National Population Re	egister Letter									
F-Proof of Possession of	•									
II E-KYC Authentication										
III Offline verification of Aad	dhaar									
IV Deemed PoA		<u>v v v v v v</u>	V V J I I							
V Self-Declaration										

Address															
Line 1*															
Line 2															
Line 3									City/To	own/Vill	age*				
District*			Pin/F	Post Code*			Sta	ate/U.T C	ode*			ISO 3	166 Co	untry C	ode*
1.4 Contact Deta	ils (All commur	nications w	vill be sent	on provic	led Mobile	no. / Em	nail-ID pro	vided) (Please	refer	instrud	ction D	at the	end)	
Tel. (Off)	- -		Tel. (Res		<u> </u>			1	obile	<u> </u>					
Email ID															
2. Applicant Dec	laration														
Z. Applicant Dec	iaration														
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statute of legislation of	or any notifications/o	lirections iss	ued by any	government	al or statutor	y authority	from time to	time	-						
 I hereby consent to re 															
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Central KYC Registry | Instructions / Check list / Guidelines for filling Legal Entity / Other than Individuals KYC Application Form

A. 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

C – HUF J – Limited Liability Partnership Agency/Foreign Embassy or Consular Office, etc.

D – Private Limited Company K – Artificial Liability Partnership Q – Not Categorized

E – Public Limited Company L – Public Sector Banks R – Others

F – Society M – Central/State Government Department or Agency S – Foreign Portfolio Investors

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 91-999999999).
- 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 PoI does not have an address or address as per PoI 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 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	State/U.T	Code
Andaman & Nicobar	AN	Himachal Pradesh	HP
Andhra Pradesh	AP	Jammu & Kashmir	JK
Arunachal Pradesh	AR	Jharkhand	JH
Assam	AS	Karnataka	KA
Bihar	BR	Kerala	KL
Chandigarh	CH	Lakshadweep	LD
Chhattisgarh	CG	Madhya Pradesh	MP
Dadra and Nagar Haveli	DN	Maharashtra	MH
Daman & Diu	DD	Manipur	MN
Delhi	DL	Meghalaya	ML
Goa	GA	Mizoram	MZ
Gujarat	GJ	Nagaland	NL
Haryana	HR	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 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	Eguatorial 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	Al	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	AVV	French Guiana	GF	Martinique	MQ	Slovenia	SI
							SB
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	MX	South Georgia and the South Sandwich Islands	
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	ВО	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	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	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	СМ	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 United States Minor Outlying Islands	UM
Colombia	CO		JP		PH	, ,	UY
	KM	Japan	JE	Philippines Pitcaim	PN	Uruguay	UZ
Comoros	CG	Jersey				Uzbekistan Vanuatu	
Congo		Jordan	JO	Poland	PL		VU
Congo, the Democratic Republic of the	CD	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		
	DM	Liberia	LR	Saint Martin (French Part)	MF		



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Email: camsbrd@camsonline.com Phone no: 08000791814 BALURGHAT: Narayanpur, Near Balurghat Bus Stand, P.O & P.S - Balurghat, District Dakshin Dinajpur, West Bengal - 733101, Phone No.: 0967901bori3116. BASTI: Office no 3, 1st Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti-272002, Tel: 5542-327979. Basirhat: CAMS Service Center Apurba Market, Ground Floor, Vill Mirjapur, Opposite Basirhat College, Post Office at Basirhat College, North Parganas 24, Basirhat – 743412 BELGAUM: Classic Complex, Block no 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590 006, Phone No.: 09243689047. BELLARY: 18/47/A, Govind Nilaya, Ward No 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102 Email: camsbry@camsonline.com Phone no:6361070264. BERHAMPUR: Kalika Temple Street, Besides SBI BAZAR Branch, Berhampur-760 002, Ganjam, Odisha Tel: 9238120071. BHADRAK: Das & Das Complex, 1st Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak, Odisha – 756100 Phone No - 8093319512 E-mail Id- camsbrk@camsonline.com BHAGALPUR: Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur – 812001.Phone No: 9264499905email Id: camsblp@camsonline.com. BHARUCH (PARENT: ANKLESHWAR TP): A-111, 1st First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001, Gujarat. Phone No: 098253 04183.



BHATINDA: 2907 GH,GT Road, Near ZilaParishad, BHATINDA, BHATINDA-151001, Tel: 164-3204511. BHAVNAGAR: 501 - 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar-364002, Tel:0278-2225572, Email id: camsbha@camsonline.com BHILAI: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai-490020, Tel: 9203900630 / 9907218680. BHILWARA: Indraparstha tower, Second floor, Shyamkisabjimandi, Near Mukharji garden, Bhilwara-311001, Tel: 01482-231808, 321048. 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 Laheriasarai, Darbhanga-846001, Tel: 9204790656. DAVENEGERE: 13, 1st Floor, Akkamahadevi Samaj 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. Road, Near Indian-Allahabad Bank, Dewas - 455001, Madhya Pradesh. Phone No: 07272 – 403382 Email Id: camsdew@camsonline.comDHANBAD: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad-826001, Tel: 0326-2304675. DHARMAPURI :16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri -636 701, Tel: 4342-310304. DHULE: House No. 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule – 424001, Tel No: 02562 – 640272. **DIBRUGARH:** Amba Complex, Ground Floor, H S Road, Dibrugarh-786001. DIMAPUR: MM Apartment, House No; 436 (Ground Floor), Dr. Hokeshe Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T.K Complex, Dimapur - 797112, Nagaland Email: camsdmv@camsonline.com.DURGAPUR: Plot No. 3601, Nazrul Sarani, City Centre, Durgapur-713 216, Tel: 0343-2545420/30. ELURU: 22B-3-9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh - 534002. Tel: 08812 - 231381 ERODE: 197, Seshaiyer Complex, Agraharam Street, Erode-638001, Tel: 0424-320 7730. FAIZABAD: 9/1/51, Rishi Tola, Fatehgani, Ayodhya, Faizabad Uttar Pradesh-22400, Email Id: camsfzd@camsonline.com FARIDHABAD: LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad - 121002 Phone No: 0129-4320372 Email id: camsfdb@camsonline.com FIROZABAD: 53, 1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283203, Phone No.: 0561 - 2240495. GANDHIDHAM: Shyam Sadan, First Floor, Plot No 120, Sector 1/A, Gandhidham - 370201 Phone No: 02836 233220 Email Id: camsgdm@ camsonline.com. GANDHINAGAR: M-12 Mezzanine Floor, Suman Tower, Sector 11, Gandhinagar – 382011. Tel: 079-23240170.



GANGTOK: House No: GTK /006/D/20(3), Near Janata Bhawan, Diesel Power House Road (D.P.H. Road), Gangtok - 737101, Sikkim. Phone No: 03592-202562 Email: camsqtka@camsonline.com GAYA: C/O Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001. Phone No: 9472179424 Email Id: camsgaya@camsonline.com GHAZIABAD: First Floor C - 10 RDC Rajnagar, Opposite Kacheri Gate No.2 Ghaziabad – 201002. Phone No: 0120 – 6510540 Email Id: camsgha@camsonline.comGOA: Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji, Goa - 403 001, Tel: 0832- 6450439. GODHRA: 1st Floor, Prem Praksh Tower, B/H B.N.Chambers, Ankleshwar Mahadev Road, Godhra – 389001, Gujarat Email: camsqdh@camsonline.com Phone no: 08000724711GONDAL (PARENT RAJKOT): A/177, Kailash Complex, Opp. Khedut Decor, GONDAL-360 311, Tel: 0281-329 8158. GORAKHPUR: Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur-273001, Tel: 0551-329 4771. GORAKHPUR: CAMS SERVICE CENTRE UNIT NO-115, FIRST FLOOR, VIPUL AGORA BUILDING, SECTOR-28, MEHRAULI GURGAON ROAD, CHAKKAR PUR GURGAON - 122001 EMAIL ID: CAMSGUR@CAMSONLINE.COM PHONE NO: 0124-4048022 GULBARGA: Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Gulbarga-585 101, Tel: 8472-310119. GUNTUR: Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur-522002, Tel: 0863-325 2671. GURGAON: UNIT NO-115, First Floor, Vipul Agora Building, Sector-28, Mehrauli Gurgaon Road, Chakkar Pur Gurgaon – 122001 Email Id: camsgur@ camsonline.com Phone No.0124-4048022. GUWAHATI: Piyali Phukan Road, K. C. Path, House No – 1, Rehabari, Guwahati – 781008, Phone No.: 07896035933. GWALIOR: G-6 Global Apartment, KailashVihar Colony, Opp. Income Tax Office, City Centre, Gwalior-474002, Tel: 0751-320 2311. HALDIA: 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia, Haldia-721 602, Tel: 3224-320273. HALDWANI: Durga City Centre, Nainital Road, Haldwani, Haldwani -263139, Tel: 5946-313500. HARIDWAR: F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408, Email id: camshwr@camsonline.com. HASSAN: 'PANKAJA', 2nd Floor, Near Hotel Palika, Race Course Road, Hassan-573201, Karnataka. Email: camshas@camsonline.com Phone no: 08172-297205 HAZARIBAG: Municipal Market, AnnandaChowk, Hazaribagh, Hazaribagh-825301, Tel: 6546-320250. HIMMATNAGAR: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar -383 001, Tel: 2772-321080. HISAR: 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar-125001, Tel: 1662-329580. HOSHIARPUR: NearArchies Gallery, Shimla PahariChowk, Hoshiarpur, Hoshiarpur-146 001, Tel: 1882-321082. HOSUR: No.9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO Office, Mathigiri, Hosur - 635110, Tel: 04344-645010. HUBLI: No.204 - 205, 1st Floor, 'B 'Block, Kundagol Complex, Opp. Court, Club Road, Hubli-580029, Tel: 0836-329 3374. 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: camsial@camsonline.com JALGAON: Rustomjilnfotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon-425001, Tel: 0257-3207118. JALNA: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla 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, S B 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, lst 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.RaieswariNilayam. 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 Bldq, 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: camssna@camsonline. 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, M G 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.