

## CHANGE OF BANK MANDATE FORM

Name (Mr./Ms./M/s.): Folio No/s.:    Tel. (Landline): (STD)	Dear Sir/Madam,	
Tel. (Coffice): (STD)  Fe-mail ID:  Change of Bank Mandate: (Refer Instruction for documents to be submitted)  Sank Account No.:  Sank Account No.	/ We request you to update the following details in your records.	
Mobile No.: Tel. (Landline): (STD)  Tel. (Office): (STD)	Name (Mr./Ms./M/s.):	
Tel. (Office): (STD)	Folio No/s.:	
Change of Bank Mandate: (Refer Instruction for documents to be submitted)    Account Type (Please*/)   Savings   NRO   FCNR   Current   NRE   Others	Mobile No.:Tel. (Landline): (	STD)
Sank Account No.:    Savings   RR0   FCNR   Others	Tel. (Office): (STD)E-mail ID:	
Name of Bank:    Current   NRE   Others	Change of Bank Mandate: (Refer Instruction for documents to be submitted)	Account Type (Please ✓)
Name of Bank:    Branch Name & Address:	Bank Account No.:	
Branch Name & Address:   City:   IFS Code (11-Digit):   Pin:    MICR Code (9-Digit):   IFS Code (11-Digit):   IFS Code (11-Digit):   Pin:    MICR Code (9-Digit):   IFS Code (11-Digit):   IFS Code (11-Digit)	dama of Davido	
MICR Code (9-Digit):	vame of Bank:	
MICR Code (9-Digit):	Branch Name & Address:	
leclaration: (This is 9-digit number next to the cheque number.)  / We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Important of the respective Scheme(s) and agree to abide by the same, including any addendum(s) thereto and any terms, conditions, rules and segulations of the scheme(s) applicable from time to time. I / We will not hold SBI Funds Management Ltd. and its Registrar liable for any loss due delayed execution or rejection of the request for reason of incomplete/incorrect information.  ignature/s as per mode of holding in the Folio:  First Unit Holder / Guardian / POA / Second Unit Holder / Authorised Signatory  First Unit Holder / Guardian / POA / Authorised Signatory  Authorised Signatory  Authorised Signatory  Case of change/variation in signature (as per folio), kindly get your signature/s attested by the Bank Manager in the bellow given form  Investor Name:  (As per bank Record)  PAN Number:  (As per bank Record)  *Designation:  ployee Code:  Phone Number:	City:	
eclaration: / We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Importance Information Document Information Document and Key Information Importance Information Document Information Document Information Document Information Importance Information Informati	//ICR Code (9-Digit):	code (11-Digit):
Authorised Signatory	emorandum to the respective Scheme(s) and agree to abide by the same, in egulations of the scheme(s) applicable from time to time. I / We will not hold Standard execution or rejection of the request for reason of incomplete/incorre	ncluding any addendum(s) thereto and any terms, conditions, rules and SBI Funds Management Ltd. and its Registrar liable for any loss due
Investor Name :		
(As per bank Record)  PAN Number:  (As per bank Record)  (As per bank Record)  (As per bank Record)  *Designation:  phologee Code:  Phone Number:	case of change/variation in signature (as per folio), kindly get your signature	gnature/s attested by the Bank Manager in the bellow given forma
nature/s Verified gnature of the Branch Manager/Authorized Official with their Seal and Bank Stamp)  *Designation:  ployee Code:  PAN Number:  (As per bank Record)  *Designation:  Phone Number:		
nature/s Verified (pature of the Branch Manager/Authorized Official with their Seal and Bank Stamp)  *Designation:  ployee Code:  Phone Number:		(As per bank Record)
nployee Code: Phone Number:		
	me:	*Designation:
andatory Date:	nployee Code:	Phone Number:
	andatory	Date:



Change of Bank Mandate Form - Acknowledgement

Sponsor: State Bank of India

Investment Manager: SBI Funds Management Ltd. (A Joint Venture between SBI and AMUNDI)

Change of Bank Mandate Form received

110111	
for Folios	
(subject to verification of documents	s)

Investment Manager:

SBI Funds Management Ltd.,

9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Tel.: 91-22 - 61793537 Email: customer.delight@sbimf.com | Website: www.sbimf.com

Registrars:

Computer Age Management Services Ltd.

SEBI Registration No.: INR000002813, Rayala Towers, 158, Anna

Salai, Chennai - 600 002, Tel.: 044-28435797

Email: enq\_sbimf@camsonline.com | Website: www.camsonline.com

Signature, Date & Stamp of Receiving Branch of SBI Mutual Fund

## **INSTRUCTIONS**

CHANGE OF BANK: please submit any one of the following document/s:

- "CANCELLED" original cheque leaf of the New as well as the Existing registered bank account in the Folio/s (where the first unitholder/investor's name is printed on the face of the cheque).
- II. Copy of the Bank Passbook / Bank Statement (with entries not older than 3 months) of the new bank account as well as the existing bank account wherein the first unitholder / investor's name. bank a/c no. and bank branch is clearly legible.
- III. A letter from the bank on its letterhead certifying investors' bank account information (new and existing bank mandate) viz. account holders' name, bank a/c no., bank branch, a/c type, MICR and IFS code. In case the existing bank account is already closed, investors may submit letter from such bank on its letterhead, confirming the closure of the account with relevant account details.
- IV. In case investors are unable to submit proof of existing bank account (in line with points I, II, III above) they may submit a selfattested copy of PAN (where PAN is registered in the folio) in lieu of existing bank account proof.
- // If Pan is not registered in the folio and the investor does not have the existing bank proof, a self-attested PAN copy should be submitted where the PAN is KYC verified.
- VI. Please note that change of bank details from Savings Account to NREAccount and from NRO Account to NREAccount is not allowed.
- VII. COOLING PERIOD: Whenever any change of bank mandate request is received simultaneously with or just prior to submission of a redemption request, Mutual Funds/ RTA's maintain a cooling period of ten (calendars days) as a matter of precaution against unauthorized / fraudulent transactions. From the day of Change of Bank is implemented the payment of the redemption proceeds will be paid after completion of cooling period.
- VIII. If the IMPS validation of the investor's account fails, payment will be made through cheque and dispatch to the investors' registered address in the folio.

(Copies of above documents can be submitted along with the original documents at any of the branches of SBI Mutual Fund and the original document/s will be returned to investors after due verification and attestation. In case the original of any document is not produced for verification, then the copy can be attested by an authorized official of the bank (Officer grade and above) clearly mentioning the name, designation and employee number with bank branch seal).