

SBI Mutual Fund

APPLICATION NO. _____

Principal Trustee : State Bank of India,
Investment Manager : SBI Funds Management Ltd.
191, Maker Tower 'E', Cuffe Parade, Mumbai - 05.
Tel.: 022-2180221-27 Fax : 2182187, www.sbimf.com

APPLICATION FORM

Name & Code No. of SBIMF Agent/Broker	Sub-Broker/ Subagent Code	SBIMF ISCS/Registrar/ SBI Designated Branches	Reference No. (To be filled by Registrar)	Received Date Time	
0010	77777				

I would like to invest in Magnum Balanced Fund subject to terms of the offer document.

Application Amount Details

A. Amount Paid (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	<input type="checkbox"/> Cheque <input type="checkbox"/> DD Cheque/DD No. _____ Date _____ Bank & Branch Details _____

Net Amount Paid (Rs. in Words) _____

Dividend Plan () Reinvest dividend Payout dividend

Particulars of First Applicant

Name (Mr/Ms/M/s) _____

Local Address _____ Pin _____

Name of Father/Husband _____

Tel. No. _____ Email _____ Date of Birth (In case of minor only) D D M M Y Y

Name of guardian (in case of minor only) _____

Foreign Address (if applicable) _____ Pin _____

PAN/GIR No. (if investment amount is over Rs. 50,000)	Circle/Ward/District	Signature (1st Applicant)
Name of 2nd Applicant Mr./Ms./M/s. _____		Signature (2nd Applicant)
Name of 3rd Applicant Mr./Ms./M/s. _____		Signature (3rd Applicant)

Bank Particulars (for dividend/redemption/refund (compulsory))

Bank name and address _____

Account Type (Please) Current Saving NRO FCNR NRE Account No. _____

Systematic Investment Plan (SIP) No. of Cheques _____ Cheque Nos. _____ Drawn on _____
Amount for each cheque Rs. _____ Amount in words _____

Systematic Withdrawal Plan (SWP) Amount for each cheque Rs. _____ Amount in words _____

Month and Year of Commencement of SWP: (MM/YYYY) M M Y Y Y Y (e.g. For April 2001, please indicate 0 4 2 0 0 1)

For Electronic Clearing Service (only for select centres having ECS)

9 digit MICR Code Account No. _____ Ledger No./Ledger Folio No. _____

Account type (S.B. Account/Current Account or Cash Credit) with code 10/11/13 (photocopy of cheque to be enclosed) _____

General Information – Please () wherever applicable

Status Individual Minor through guardian HUF Partnership Trust/Society
 Company/Body Corporate/PSU NRI/OCB on Repatriable basis NRI/OCB non Repatriable basis Others

Mode of Holding Single Joint Either or Survivor Former or Survivor(s)

Occupation Self Employed Professional Housewife Retired Service Others

Correspondence to Local Addr. Foreign Addr. **Monthly Income** < Rs. 10,000 < Rs. 20,000 < Rs. 40,000 > Rs. 40,000

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ACKNOWLEDGEMENT SLIP

Reinvest dividend Payout dividend

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(To be filled in by the First applicant) : Received from Name : _____ Address : _____					Stamp Signature & Date
Amount in figures	Amount in words	Cheque/DD	Drawn on	Date	