



SBI MUTUAL FUND

SBI Mutual Fund

Principal Trustee : State Bank of India, Investment Manager : SBI Funds Management Pvt. Ltd. 191, Maker Towers 'E', Cuffe Parade, Mumbai - 05. Tel.: 022-22180221-27 Fax : 22182187, www.sbimf.com

APPLICATION NO. D



APPLICATION FORM

Table with 6 columns: ARN, Name & Code No. of SBIMF Agent/Broker, Sub-Broker/Sub-Agent Code, SBIMF ISCS/Registrar/SBI Designated Branches, Reference No. (To be filled by Registrar), Received Date, Time. Values: 0010, 77777.

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

Application Amount Details

Table with 3 columns: A. Amount Paid (Rs. in Figures), B. Draft Charges Deducted (Rs.), C. Net Amount Paid (A-B) (Rs. in Figures). Includes checkboxes for Cheque/DD and Cheque/DD No. and Date.

Net Amount Paid (Rs. in Words)

Table with 3 columns: Please (✓), Short Term Bond Plan, Long Term Bond Plan, FlexiAsset Plan. Includes checkboxes for Growth Option, Dividend Option - Payout, and Reinvestment.

Investor desirous of investing under multiple option should submit a separate application form for each option. Requests for change of Options/Plans will be treated as switchovers.

Particulars of Applicant

Form for Applicant Particulars including Name (Mr/Ms/M/s), Local Address, Name of Father/Guardian, Tel. No., Email, Foreign Address, Date of Birth, and Customer ID.

Table for Applicant Signatures with columns: PAN/GIR No. (if investment amount is over Rs. 50,000), Circle/Ward/District, Signature (1st Applicant), Signature (2nd Applicant), Signature (3rd Applicant).

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

Form for Bank Particulars including Bank name and address, Account Type (Current, Saving, NRO, FCNR, NRE), Systematic Investment Plan (SIP), and Systematic Withdrawal Plan (SWP).

Nomination section: I wish to nominate the following person to receive the amount to my credit in the event of my death. Includes Name of the Nominee, Relationship, Date of Birth, and Signature of Applicant.

For Electronic Clearing Service (only for select centres having ECS) and Direct Credit facility

Form for Electronic Clearing Service including 9 digit MICR Code, Account No., Ledger No./Ledger Folio No., and Account type (S.B. Account/Current Account or Cash Credit).

General Information - Please (✓) wherever applicable

Form for General Information including Status (Individual, Minor through guardian, HUF, NRIn Repatriable basis, NRI non Repatriable basis, Others), Mode of Holding (Single, Joint, Either or Survivor, Former or Survivor(s)), Occupation (Self Employed, Professional, Housewife, Retired, Service, Others), and Correspondence to (Local Addr., Foreign Addr.).



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191, Maker Towers 'E', Cuffe Parade, Mumbai - 05. Short-term Bond Plan (✓) Growth Option [] Dividend Option - Payout [] Reinvestment [] Tel.: 022-22180221-27 Fax: 022-22182187, www.sbimf.com

ACKNOWLEDGEMENT SLIP

APPLICATION NO. D

Long Term Bond Plan (✓) Growth Option [] Dividend Option - Payout [] Reinvestment [] FlexiAsset Plan (✓) Growth Option [] Dividend Option - Payout [] Reinvestment []

Form for Acknowledgement Slip including Received from Name, Address, and a table for Amount in figures, Amount in words, Cheque/DD, Drawn on, and Date. Includes Stamp Signature & Date.