



SBI MUTUAL FUND

SBI Mutual Fund

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

APPLICATION NO.



APPLICATION FORM

Table with 6 columns: ARN, 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. Values: 0010, 77777

I/We would like to invest in Magnum Institutional Income Fund subject to terms of the offer document.

Application Amount Details

Table with 4 columns: A. Amount Paid (Rs. in Figures), B. Draft Charges Deducted (Rs.), C. Net Amount Paid (A-B) (Rs. in Figures), Cheque/DD Cheque/DD No. Date, Bank & Branch Details

Net Amount Paid (Rs. in Words)

Please (✓) 1. Savings Plan Growth Option Dividend Option 2. Investment Plan Growth Option Dividend Option - Payout Reinvestment

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

Particulars of Applicant

Form fields for Name, Local Address, Name of Father/Guardian, Tel. No., Email, Foreign Address, Date of Birth, Customer ID

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

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

Form fields for Bank name and address, Account Type (Please ✓) Current Saving NRO FCNR NRE Account No.

Nomination : I wish to nominate the following person to receive the amount to my credit in the event of my death.

Form fields for Name of the Nominee, Relationship, Date of Birth, Signature, Address of Nominee

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

Form fields for 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

General Information - Please (✓) wherever applicable

Form fields for Status, Mode of Holding, Occupation, Correspondence to, Monthly Income



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ACKNOWLEDGEMENT SLIP

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Form fields for Savings Plan, Growth Option, Dividend Option, Investment Plan, Growth Option, Dividend Option

(To be filled in by the First applicant/Authorized Signatory) :

Form fields for Received from Name, Address, under

Table with 5 columns: Amount in figures, Amount in words, Cheque/DD, Drawn on, Date, Stamp Signature & Date