

8. Change of Dividend Option:

Scheme Name/s	Option	
1. _____	<input type="checkbox"/> Payout to Re-investment	<input type="checkbox"/> Re-investment to Payout
2. _____	<input type="checkbox"/> Payout to Re-investment	<input type="checkbox"/> Re-investment to Payout
3. _____	<input type="checkbox"/> Payout to Re-investment	<input type="checkbox"/> Re-investment to Payout

9. Change in Mode of Holding: (All Unit Holders should sign the form irrespective of mode of holding in the Folio)

Revised Mode of holding Single Joint Anyone or Survivor Either or Survivor

10. Consolidation of Folios: (Refer Instructions)

I/We wish to consolidate all my / our investments under specified folios into one folio.

Folios to be consolidated (i.e. source folios):

<input type="text"/>	<input type="text"/>	<input type="text"/>	Target Folio (Mandatory) <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

11. Dividend Transfer Plan (DTP) Cancellation Request:

Source Scheme: _____ Plan: _____ Option: _____

Target Scheme: _____ Plan: _____ Option: _____

12. Declaration:

I / We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum to the respective Scheme(s) and agree to abide by the same including any addendum(s) thereto and any terms, conditions, rules and regulations 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 to delayed execution or rejection of the request for reason of incomplete/incorrect information.

13. Signature/s as per mode of holding in the Folio:

**First Unit Holder / Guardian / POA /
Authorised Signatory**

**Second Unit Holder /
Authorised Signatory**

**Third Unit Holder /
Authorised Signatory**

Change of Tax Status

Existing		New	
Tax Status	Account type	New Tax Status	New Account Type
Resident Indian (Individual)	SB/CA	NRI - Non-Repatriable	NRO
NRI - Non-Repatriable	NRO	Resident Indian (Individual)	SB/CA
NRI - Repatriable	NRE	Resident Indian (Individual)	SB/CA
NRI - Repatriable	NRE	NRI - Non-Repatriable	NRO

• Kindly fill the new bank details in point no. 7 of Change of Bank Mandate and submit the Proof of existing and new bank details.

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

I. "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 self-attested copy of PAN (where PAN is registered in the folio) in lieu of existing bank account proof.

V. 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 NRE Account and from NRO Account to NRE Account 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).

CONSOLIDATION OF FOLIOS: The consolidation can be done provided all the below information is unique for all the folios.

yUnit holder+s Name yMode of holding (In the same sequence if multiple holders are there) yNominee Name yJoint Holder yTax Status y Address and Bank details: Dividend Option - The dividend option has to be the same for same schemes in the folios. Individuals as well as Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney can consolidate the folios. If units are held jointly, all joint holders in the Folio should sign the consolidation request.

DIVIDEND TRANSFER PLAN (DTP) CANCELLATION REQUEST:

Investors can opt for cancellation of DTP facility by giving a written request ~~at~~ 15 days prior to the dividend record date in the source scheme.