

CHANGE OF BANK MANDATE FORM

Dear Sir/Madam,										
I / We request you to update the following details in your records.										
Name (Mr./Ms./M/s.):										
Folio No/s.:										
Mobile No.:Tel. (Landline): (S	TD)									
Tel. (Office): (STD)E-mail ID:										
Change of Bank Mandate: (Refer Instruction for documents to be submitted)				Α	ccount	t Type	e (Ple	ase √	·)	
Bank Account No.:				/ings		IRO		CNR		
			Cu	rrent	<u> </u>	IRE		Others	S	
Name of Bank:										
Branch Name & Address:										
					Pi	n:				
// ICR Code (9-Digit):	de (11-Digit):					Ī				
egulations of the scheme(s) applicable from time to time. I / We will not hold SE of delayed execution or rejection of the request for reason of incomplete/incorrecting ignature/s as per mode of holding in the Folio:										
First Unit Holder / Guardian / POA / Second Unit Holder / Authorised Signatory Authorised Sign					l Unit					
							a.co.	,		
case of change/variation in signature (as per folio), kindly get your sign	nature/s attested by t	the Ban	k Man	age	 r in tl	he b			– – ven	– – forma
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nature/s Verified gnature of the Branch Manager/Authorized Official with their Seal and Bank Stamp)	Investor Name :		(As	s per	bank F bank F	Reco	ellov	w giv		
case of change/variation in signature (as per folio), kindly get your signature/s Verified gnature of the Branch Manager/Authorized Official with their Seal and Bank Stamp) ame:	Investor Name :	esignati)	(As (As	s per	bank F	Reco	ellov	w giv		
nature/s Verified gnature of the Branch Manager/Authorized Official with their Seal and Bank Stamp) ame: pployee Code:	Investor Name : PAN Number :*D	esignati	(As (As	s per	bank F	Reco	ellov	w giv		



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

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from	
for Folios	
(subject to verification of documents)	
Investment Manager: SBI Funds Management Ltd.,	
obi i unus management Eta.,	

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

Computer Age Management Services Ltd.

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

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

Email: eng_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

- "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
- 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.
- Please note that change of bank details from Savings Account to NREAccount and from NROAccount 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
- 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).