

REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing)/Direct Debit

First SIP cheque and subsequent via EasyPay in select cities only
(Application should be submitted atleast 20 days before the 1st ECS & Debit Clearing date)

New Investor Existing Investor

INVESTOR AND SIP DETAILS

Sole/ First Investor Name																									
Application No.													OR Folio No.												
Scheme																									
Plan																									
Option & Sub Option																									
Each SIP Amount (Rs.)													Frequency	<input type="checkbox"/> Monthly (Default)	<input type="checkbox"/> Quarterly										
First SIP Transaction via Cheque No.													(Note : Cheque should be drawn on bank details provided below)												
SIP Date	<input type="checkbox"/> 5 th	<input type="checkbox"/> 15 th	<input type="checkbox"/> 25 th	<input type="checkbox"/> No. of SIP's																					
SIP Period	From												To												
	D D M M Y Y Y Y			D D M M Y Y Y Y																					

I / We hereby , authorize SBI Mutual Fund and their authorised service providers , to debit my / our following bank account directly or by ECS (Debit Clearing) for collection of payments.

PARTICULARS OF BANK ACCOUNT

Name of the Account Holders/ 1st Joint Holder/																								
2nd Joint Holder																								
Bank & Branch Name																								
Account Number													Account Type	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> CC/OD								
9 Digit MICR Code													(Please enter the 9 digit number that appears after your cheque number)											
<input type="checkbox"/> Yes I have attached a cancelled blank cheque or its photocopy																								

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my account directly or through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform SBI Funds Management Pvt.Ltd., about any changes in my bank account. I/ We have read and agreed to the terms and conditions mentioned overleaf.

Signature 1st Account Holder	PARESH A SHAH ARN - 0478
Signature 2nd Account Holder	
Signature 3rd Account Holder	

Signature of the Investor Date: _____

Authorisation of the Bank Account Holder

Banker's Attestation

Certified that the signature of account holder and the Details of Bank account are correct as per our records.

Signature of authorised Official from Bank
(Bank stamp and date)

Signature verification Request (To be retained by the Customers Bank)

The Branch Manager _____ Date: _____
_____ Branch, _____ Bank

Sub : Mandate verification for A/c. No. _____

This is to inform you that I/We have registered for making payment towards my investments on SBI MF by debit to my /our above account directly or through ECS (Debit Clearing). I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form.

Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charge to my/our account.

Thanking you,
Yours sincerely

Signature of the Sole A/c. Holder

Signature of the 1st Joint Holder

SIP Magnum EasyPay Facility : Terms & Conditions

SIP payment through Debit to Bank Account

List of Cities for SIP Auto Debit Facility

Ahmedabad, Bangalore, Baroda, Bhopal, Chandigarh, Chennai, Hyderabad, Indore, Jaipur, Kolkata, Lucknow, Ludhiana Mumbai, Nagpur, NewDelhi, Pune, Surat, Trivandrum, Coimbatore

1. The EasyPay facility is offered to investors having bank account in select cities mentioned above. The debit to the bank account would be processed directly or through the RBI ECS (Debit Clearing).
2. Completed application form , SIP Auto Debit Form and the first cheque should be submitted atleast 20 days before the first transaction date.
3. Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for EasyPay facility.
4. The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of SBI Funds Management Pvt. Ltd without assigning any reasons or prior notice. If any city is removed , SIP instructions for investors in such cities via EasyPay facility route will be discontinued without prior notice.
5. The bank account provided for EasyPay should participate in local MICR clearing.
6. EasyPay facility is available only on specific dates of the month viz. 5th / 15th / 25th.
7. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
8. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
9. Investor will not hold SBI Funds Management Pvt. Ltd , its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
10. SBI Funds Management Pvt Ltd., its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss , damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
11. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.
12. SIP are not available in Magnum Insta Cash Fund , Magnum Institutional Income Fund.
13. In following schemes EasyPay facility are available.

Schemes	Minimum Investments ;
Magnum Children's Benefit Plan , Magnum Equity Fund,	Rs. 500 per month (6 months) /
Magnum Balanced Fund , Magnum Tax Gain-93, Magnum Multiplier Plus -93 , Magnum Monthly Income Plan, Magnum Income Fund , Magnum Sector Funds umbrella, Magnum Global Fund.	Rs. 250 per month (12 months)
Magnum Index Fund & Magnum MidCap Fund	Rs.1000 per month (6 months) / Rs. 500 per month (12 months)
Magnum Income Plus Fund	Rs. 5000 per month (6 months) / Rs. 2500 per month (12 months)
Magnum NRI Investment Fund	Rs.10000 per month (6months) / Rs 5000 per month (12 months)
Magnum Gilt Fund	
Dividend Option	Rs.20000 per month (6 months) / Rs.10000 per month (12 months)
Growth Option	Rs.5000 per month (6 months) / Rs 2500 per month (12 months)

14. Please refer the key information memorandum and combined standard offer document for applicable NAV , Risk Factors , Load and other information on the respective scheme/plan.
15. Existing investors are required to submit only the SIP form indicating the existing account number and investment details in the SIP section of this form.
16. Investors are requested read the Key information memorandum carefully and mention clearly the scheme Plan / option.