

**Key Information Memorandum and  
Common Application Form.**  
Continuous Offer for Sale of Magnum/Units  
of Various Schemes at NAV or NAV-related prices.

## SBI MUTUAL FUND

A partner for life.

We work together to bring you the best

INSTACASH  
**InstaCash Fund**  
EQUITY SCHEME

MAGNUM  
**CHILDREN'S  
HERITRY PLAN**  
EQUITY SCHEME

MAGNUM  
**Gilt Fund**  
FIXED INCOME SCHEME

MAGNUM  
**ELDERWISE FUTURE PLAN**  
FIXED INCOME SCHEME

INCOME  
**IncomePlus**  
FIXED INCOME SCHEME

MAGNUM  
**SBI INVESTMENT FUND**  
EQUITY SCHEME

MAGNUM  
**SBI SHORT DURATION FUND**  
FIXED INCOME SCHEME

MAGNUM  
**SHORT TERM FUND**  
FIXED INCOME SCHEME

SBI Premier Liquid Fund

FLOATER

MAGNUM  
**INCOME FUND**  
FIXED INCOME SCHEME

INCOME  
**IncomePlus**  
FIXED INCOME SCHEME

INSTACASH  
**InstaCash Fund**  
EQUITY SCHEME

MAGNUM  
**SBI INVESTMENT FUND**  
EQUITY SCHEME

MAGNUM  
**Shortly Income Plan**  
FIXED INCOME SCHEME

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme(s) / Mutual Fund, cus d license certificate by the AMC, Key Personnel, Investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc., investors should before investment refer to the Offer Document of the respective scheme(s) available free of cost at any of the Investor Service Centres / Investor Service Desks or distributors or from the website [www.sbfm.com](http://www.sbfm.com). The Scheme(s) particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date, and filed with Securities and Exchange Board of India (SEBI). The diagrams (units being offered for such a subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of the KIM).



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**INVESTMENT MANAGERS : SBI FUNDS MANAGEMENT PRIVATE LIMITED  
(A Joint Venture between SBI & Société Générale Asset Management)**
**INFORMATION COMMON TO ALL DEBT & LIQUID SCHEMES**

**Name of Trustees Company:** SBI Mutual Fund Trustee Company Private Limited

**Dividend Policy:** Dividend will be distributed from the available distributable surplus after the deduction of the income distribution tax and the applicable surcharge & cess, if any. The Mutual Fund is not guaranteeing or assuring any dividend.

**Applicable NAV : For sale of Magnums :**

**For Debt schemes:** In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centers alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centers alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.

**For Liquid schemes:** In respect of valid applications received upto 12 p.m. by the Mutual Fund, closing NAV of the day immediately previous to the day on which funds are available for utilization by the fund shall be applicable. However, in respect of any application received after 12 p.m. by the Mutual Fund and the funds are available for utilization by the fund on the same day, closing NAV of the day immediately previous to the next business day shall be applicable.

**For Repurchase including Switchout of Magnums :**

**For Debt schemes:** In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres, the closing NAV of the next business day shall be applicable.

**For Liquid schemes:** Switch Out : In respect of valid applications received upto 3 p.m., by the Mutual Fund, the closing NAV of the day on which application is received shall be applicable.. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

**Tax & TDS Rates under the Act for Capital Gains**

	Tax Rates* under the Act			TDS Rate* @ under the Act		
		NRIs/PIOs Residents	FII's	Residents	NRIs/PIOs/ other Non FII non –residents	FII's
Short Term Capital Gain	Units of a non equity oriented fund	Taxable at normal rates of tax applicable to the assessee	30% (u/s115AD)	Nil	30% for non resident non corporates, 40% for non resident corporates (u/s 195)	Nil
	Units of an equity oriented fund	15% on redemption of units where STT is payable on redemption (u/s 111A)		Nil	10% for all non-residents. (u/s 195)	Nil
Long Term Capital Gain	Units of a non equity oriented fund	10% without indexation, or 20% with indexation, whichever is lower (u/s 112)	10% with no indexation benefit (u/s 115AD)	Nil	20% for non residents (u/s 195)	Nil
	Units of an equity oriented fund	Exemption in case of redemption of units where STT is payable on redemption [u/s 10(38)]		Nil	Nil	Nil

\* Plus surcharge and education cess as per the Income Tax Act.

In the case of non-resident investors, the above rates would be subject to applicable treaty relief. As per circular no. 728 dated October 1995 by CBDT, in the case of a remittance to a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA whichever is more beneficial to the assessee.

## Key Information Memorandum

3. **Capital Losses:** The capital losses resulting from the sale of units would be available for setting off against capital gains which would reduce the tax liability of the unit holder to that extent. However the losses on transfer of long term capital assets shall be carried forward separately for a period of eight assessment years to be set off only against long term capital gains. Similarly unabsorbed short term capital losses shall be carried forward and set off against the income under the head 'Capital Gain' in any of the subsequent eight assessment years. Losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.

4. **Dividend Stripping :**

All Unit Holders: As per Section 94 (7) of the Act, loss arising on sale of Units , which are bought within 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the Unit holders to receive the income ) and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

5. **Bonus Stripping**

All Unit Holders: As per Section 94 (8) of the Act, wherein in case of Units purchase within a period of 3 months prior to the record date for entitlement of bonus and sold within 9 months after the record date, the loss arising on transfer of original Units shall be ignored for the purpose of computing the income chargeable to tax. The amount of loss so ignored shall be deemed to be the cost of acquisition / purchase of such bonus Units as are held by it /him on the date of such sale/transfer.

6. **Investments by charitable and religious trusts :** Units of a Mutual fund Scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961.

7. **Wealth Tax:** Units held under the Mutual Fund Scheme are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax.

8. **Gift Tax :** The Gift Tax Act, 1958 has ceased to apply to gifts made on or after October 1, 1998. Gifts of Units purchased under plan, would therefore, be exempt from gift tax. Where however the gifts , exceeding Rs.25,000/- made on after 01.09.04 , the same is to be included as income in the hands of donee under new sub clause (xiii) inserted in Section 2(24) read with new Section 56(2)(v) by the Finance (No. 2) Act 2004.

**FOR THE FUND:**

1. **Registered with SEBI :** SBI Mutual Fund is registered with SEBI and is as such eligible for benefits under section 10(23D) of the Act. Accordingly its entire income is exempt from tax.

2. **Dividend Distribution Tax:** Mutual Funds are required to pay distribution tax on income distributed by it at the rate of 14.16% inclusive of Surcharge and cess in the case of distributions to Individuals and HUFs. And at the rate of 22.66% inclusive of Surcharge and cess is applicable for distributions made to persons other than an Individual or a HUF.

In the case of liquid funds , Dividend distribution tax is at 28.325%, inclusive of Surcharge and cess

3. **No TDS on receipt of income:** The Fund will receive all its income without deduction of tax as per provisions of section 196 (iv) of the Income tax Act, 1961.

4. **Service tax:** AMC / Mutual Funds are covered under the category of "Business Auxilliary Services" and are liable for paying service tax as service recipients on services provided by distributors of mutual fund /agents. The rate of service tax is 12.36% (inclusive of education cess of 3%)

**Unit holders' Information**

Account statement (on each transaction), Annual financial results shall be provided to investors by post. Before the expiry of one month from the close of each half-year i.e. on 31st March and on 30th Sept., the fund shall publish its unaudited financial results and the scheme portfolio in the prescribed formats in one national English daily newspaper and in a Marathi newspaper. These shall also be displayed on the website of the mutual fund and that of AMFI.

### FOR INVESTOR GRIEVANCE PLEASE CONTACT

**Name & Address of Registrar:  
Computer Age Management Services Pvt. Ltd.,**

(SEBI Registration No. : INR000002813)

178/10, Kodambakkam High Road,

Opp. Hotel Palmgrove, Chennai - 600034.

Phone: 9144 – 28283606/7/8, 39115501/2/3

Fax : 044-28283610

E-mail : enq\_L@camsonline.com

Website : www.camsonline.com

### SBI MUTUAL FUND

Mr. C. A. Santosh

Investor Relations Officer

SBI Funds Management Pvt. Ltd.

(A Joint Venture between SBI & SGAM)

191, Maker Towers 'E', Cuffe Parade,

Mumbai - 400 005.

Tel.: 022-22180244/22180221,

Fax : 022 -22180244

E-mail : partnerforlife@sbimf.com,

Website :www.sbimf.com & www.sbfunds.com

**FOR FURTHER DETAILS ON THE SCHEMES, INVESTORS ARE ADVISED TO REFER TO  
THE OFFER DOCUMENT**

Date : April 30, 2008

## I. MAGNUM INSTACASH FUND

Open-ended Liquid Scheme with Cash, Dividend and Liquid Floater Plan  
Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV

### Investment Objective

**For Cash & Dividend Plan:** To provide the investors an investment opportunity to earn returns through investment in debt and money market securities, while having the benefit of a very high degree of liquidity. **For Liquid Floater Plan (Previously Short Term Plan):** To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and money market instruments.

### Asset Allocation Pattern of the scheme

Types of instruments	Normal Allocation (% of net assets)	
	Dividend & Cash Plan	Liquid Floater Plan
Cash & Call Money	Upto 100%	Upto 100%
Money Market Instruments	Upto 100%	Upto 100%
Government Securities	Upto 100%	Upto 100%
Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds, Government Securities including Securitized Debt (less than 3 years maturity)	Dividend Upto 80% Cash Upto 100%	Upto 100%
Corporate Debenture and Guaranteed Bonds/ others including Securitized Debt	Dividend Upto 60% Cash - Nil	NA
Securitized Debt	Not more than 10%	Not more than 20%
Units of other Mutual Funds (debt and money market funds)	Upto 5%	Upto 5%

Pursuant to RBI Guidelines, presently Mutual Funds are not allowed to participate in Call Money.

**In Cash the average portfolio maturity would normally be less than six months.** The Cash Plan which has a cash (Growth) option and dividend option shall have a common portfolio Investments under Liquid Floater Plan in floating rate securities and money market instruments would constitute at least 65% of the total investments. However the above portfolio maturities are only indicative and the Fund Manager has the discretion to vary the portfolio maturities of the Options /Plan within the overall objective of the scheme.

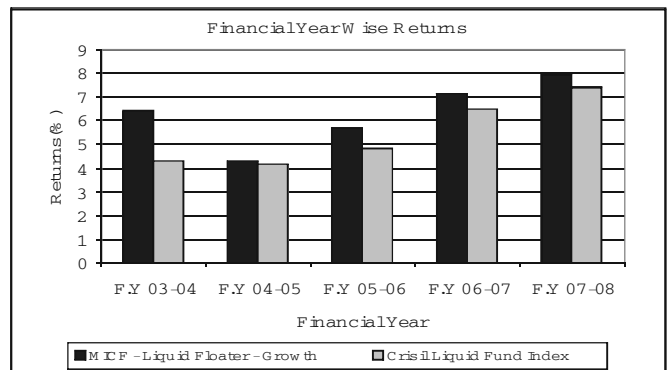
### Performance of the scheme (As on 31<sup>st</sup> March 2008)

#### Cash Option

Compounded Annualized Returns	Returns (%)	CRISIL Liquid Fund Index Returns(%)
Returns for the last 1 year	7.69	7.43
Returns for the last 3 years	6.77	6.25
Returns for the last 5 years	5.97	5.44
Returns since inception	6.90	N.A.

#### Liquid Floater Plan

Compounded Annualized Returns	Returns (%)	CRISIL Liquid Fund Index Returns(%)
Returns for the last 1 year	7.93	7.43
Returns for the last 3 years	6.92	6.25
Returns for the last 5 years	6.28	5.44
Returns since inception	6.27	5.43



### Plans and Options

Cash Plan, Dividend Plan, Liquid Floater Plan

Liquid Floater Plan - Growth and Dividend Option

**Magnum InstaCash Fund - Cash Plan and liquid Floater Plan has been categorized as a Liquid Scheme under SEBI guidelines.**

### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 10000	Multiples of Rs. 500	Rs. 1000

### Benchmark Index

CRISIL Liquid Fund Index

### Dividend Policy

Daily and Weekly Dividends under the Dividend Plan. Monthly Dividend under the Liquid Floater Plan (Growth and Dividend option). Payout/reinvestment facility available. Payout under the Dividend options would be effected only for investments of Rs. 1 crore and above in case of liquid floater plan.

### Name of the Fund Manager

Mr. Ganti N. Murthy

### Expenses of the scheme

#### (i) Load Structure

Entry Load - Nil; Exit Load - Nil

#### (ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

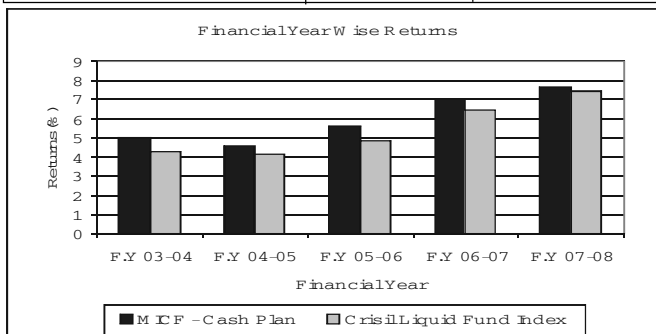
#### Actual expenses for the previous financial year:

Cash and Dividend Plan - 0.40%

Liquid Floater Plan - 0.40%

### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment



## Key Information Memorandum

### II. SBI PREMIER LIQUID FUND

Open-ended Liquid Scheme

Continuous Offer for sale of Units of Rs. 10 at NAV

#### Investment Objective

To provide attractive returns to the Unitholder holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments.

#### Asset Allocation Pattern of the scheme

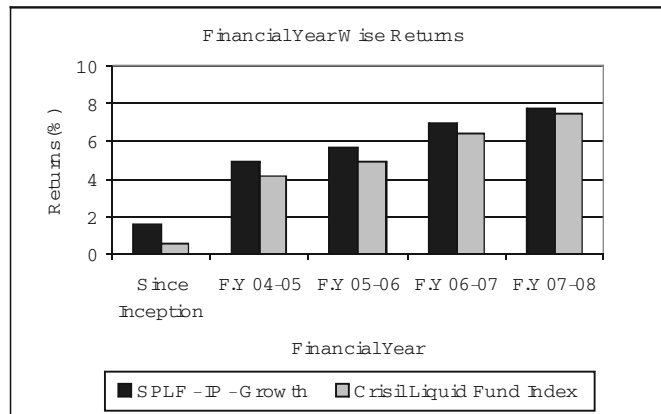
Types of instruments assets)	Normal Allocation (% of net - Savings Plan
Corporate Debenture and Bonds/PSU, FI, Government guaranteed Bonds, Government Securities including Securitized Debt and International Bonds	Upto 25% *
Of which Securitized Debt	Not more than 10% of the investments in debt instruments
Of which International Bonds	Within SEBI stipulated limits
Derivative instruments	Within approved limits
Cash and Call and Money Market Instruments	Upto 100%

Pursuant to RBI Guidelines, presently Mutual Funds are not allowed to participate in Call Money.

\*Investment in Corporate Bonds and Debentures will be in securities with maturities not exceeding 5 years. **However under normal market conditions, investment in Corporate Bonds and Debentures will predominantly be in securities with maturities not exceeding twelve months.**

#### Performance of the scheme (As on 31<sup>st</sup> March 2008)

Compounded Annualized Returns	SPLF Liquid Fund Returns (%)	CRISIL Index Returns (%)
Returns for the Last 1 Year	7.75	7.43
Returns for the Last 3 Year	6.80	6.25
Returns since inception	6.17	5.57



#### Plans and Options

Institutional Plan and Super Institutional Plan. Both the plans will have growth and dividend option.

#### Dividend Policy

Daily, Weekly and Fortnightly Dividends under the SBI Premier Liquid Fund. Daily Dividends would be automatic reinvested. Payout under the Weekly and Fortnightly Dividends would be effected only for investments of Rs. 1 crore and above.

**SBI Premier Liquid Fund has been categorized as a Liquid Scheme under SEBI guidelines.**

#### Minimum Application Amount

Plan : Institutional

Purchase	Additional Purchase	Repurchase
Rs. 50 lakhs & in multiples of Rs. 1 lakh	Multiples of Rs. 10 lakhs	Rs. 1lakhs

Plan : Super Institutional

Purchase	Additional Purchase	Repurchase
Rs. 5 Crore in multiples of Rs. 1 lakh	Multiples of Rs. 10 lakhs	Rs. 1lakhs

#### Benchmark Index

CRISIL Liquid Fund Index

#### Name of the Fund Manager

Mr. Parijat Agarwal

#### Expenses of the scheme

##### (i) Load Structure

Entry Load – Nil; Exit Load – Nil

##### (ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

#### Actual expenses for the previous financial year:

Savings Plan – 0.34%

(Magnum Institutional Income Fund - Sving Plan was changed to SBI Premier Liquid Fund on Mach 23, 2007)

#### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

### III. MAGNUM INCOME FUND

Open-ended Debt Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

#### Investment Objective

#### Dividend, Growth and Bonus Plan

To provide investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than returns offered by comparable investment avenues through investment in debt and money market securities.

#### Floating Rate Plan (FRP)

To endeavour to mitigate interest rate risk and seek to generate regular income alongwith opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

#### Asset Allocation Pattern of the scheme

#### Dividend, Growth and Bonus Plan

Types of Instruments	Normal Allocation (% of net assets)
Corporate Debenture and Bonds/PSU/FI/Govt. guaranteed Bonds/Other including Securitized Debt	Up to 90%
Securitized Debt	Not more than 10% of investment in debt
Government Securities	Up to 90%
Cash and Call Money	Up to 25%
Money Market Instruments	Up to 25%
Units of Other Mutual Funds	Up to 5%

#### Floating Rate Plan

Types of Instruments	Normal Allocation (% of net assets)
Floating rate debt, money market and derivative instruments	Atleast 65%
Fixed rate debt, money market and derivative instruments	Not exceeding 35%

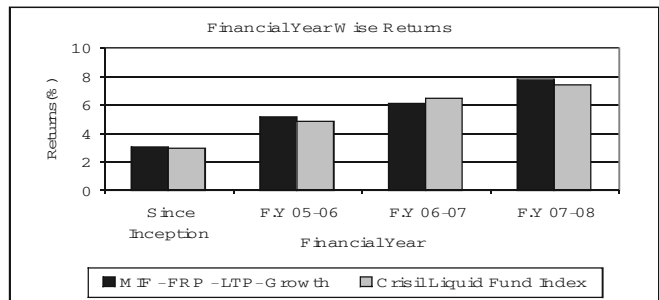
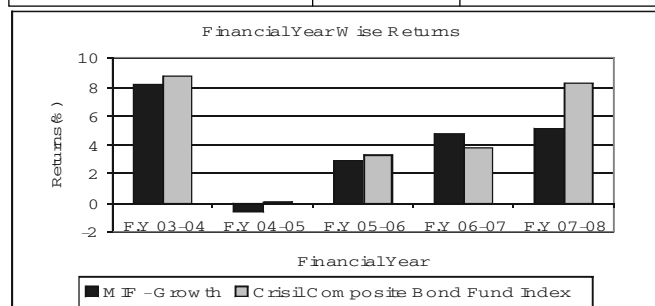
Pursuant to RBI Guidelines, presently Mutual Funds are not allowed to participate in Call Money.

Investments in Corporate Bonds and Debentures in Floating Rate (Short Term) Plan would be in securities with maturities not exceeding 3 years. Investment in Securitized Debt would not exceed 30% of the investments in Floating/Fixed rate securities while investments in International Bonds would be within SEBI stipulated limits.

#### Performance of the scheme (As on 31<sup>st</sup> March 2008)

Compounded Annualized Returns	Growth Plan (%)	CRISIL Composite Bond Index Returns (%)
Returns for the last 1 year	5.08	8.20
Returns for the last 3 years	4.22	5.06
Returns for the last 5 years	4.01	4.80
Returns since inception	8.05	N.A.

Compounded Annualized Returns	MIF - FRP LTP (%)	CRISIL Liquid Fund Index Returns (%)
Returns for the last 1 year	7.81	7.43
Returns for the last 3 year	6.34	6.25
Returns since inception	5.97	5.86



#### Plans and Options

Dividend Plan, Growth Plan, Bonus Plan and Floating Rate Plan. The Floating Rate Plan has sub plans of Short Term Plan (Dividend and Growth options) and Long Term Plan (Regular (Dividend and Growth)) and Long Term Plan (Institutional (Dividend and Growth)). The short term floating rate plan has weekly dividend option also.

#### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs. 1000
Rs. 50 lakhs (For Floating Rate Long -Term (Institutional) Plan)	Rs. 10 lakhs	Rs. 1000

#### Benchmark Index

CRISIL Composite Bond Index (For Dividend, Growth and Bonus Plan); CRISIL Liquid Fund Index (For Floating Rate Plan - Short Term Plan and Long Term Plan)

#### Dividend Policy

Semi-annual Dividends under the Dividend Plan. Under the Bonus Option, the returns would be through declaration of Bonus Magnum/Units at periodic intervals subject to the availability of distributable surplus and at the discretion of the Fund Manager. Pursuant to the allotment of bonus units the NAV of the scheme will fall in proportion to the bonus units allotted and as a result the total value of units held by you would remain the same.

Floating Rate Plan (Short Term - Dividend option) would declare dividends on a weekly and monthly basis while the Floating Rate Plan (Long Term (Regular and Institutional - Dividend options)) would declare dividends on a quarterly basis. Payout under the Weekly Dividends would be effected only for investments of Rs. 1 crore and above.

The Dividend option under all the Plans offers the facility of payout or reinvestment of dividend.

The Mutual Fund is not assuring that it will make dividend distributions on a semi-annual basis. All dividend distributions are subject to the availability of distributable surplus.

#### Name of the Fund Manager

Mr. Ganti. N. Murthy

#### Expenses of the scheme

##### (i) Load Structure

##### For Growth, Dividend and Bonus Options

Entry Load - Nil; Exit Load - 0.5% for exit within 6 months from the date of investment for investment amounts upto and including Rs. 50 lakhs. No exit load for investment amounts above Rs. 50 lakhs.

##### For Floating Rate Plan

Long Term (Institutional) Plan: Entry Load - Nil; Exit Load - Nil

Short Term Plan : Entry Load - Nil; Exit Load - For exit within 1 month from the date of investment - 20%

Long Term (Regular) Plan - Entry Load - Nil; Exit Load - 0.5% for exit within 6 months from the date of investments for investment amounts upto and including Rs. 50 lakhs. No exit load for investment amounts above Rs. 50 lakhs.

##### (ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

##### Actual expenses for the previous financial year:

MIF-98	1.50%
MIF-FRP-LTP	0.56%
MIF-FRP-STP	0.61%

#### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

## Key Information Memorandum

### IV. MAGNUM GILT FUND

Open-ended dedicated Gilt Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

#### Investment Objective

To provide the investors/unitholders with returns generated through investments in government securities issued by the Central Government and / or a State Government.

#### Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Government of India dated securities	Upto 100%
State Government dated securities	Upto 100%
Government of India Treasury Bills	Upto 100%

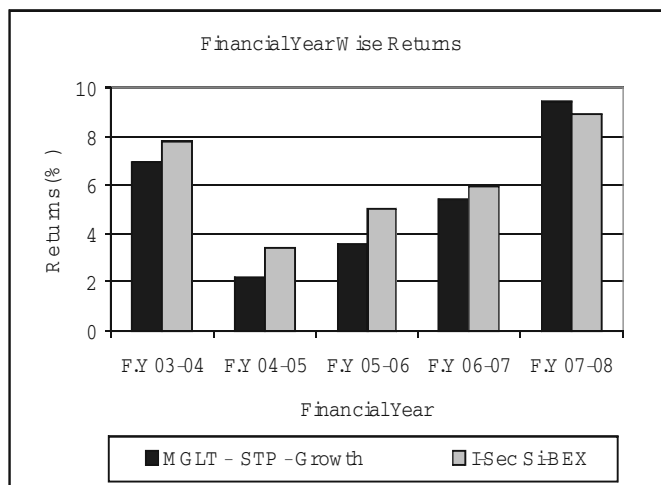
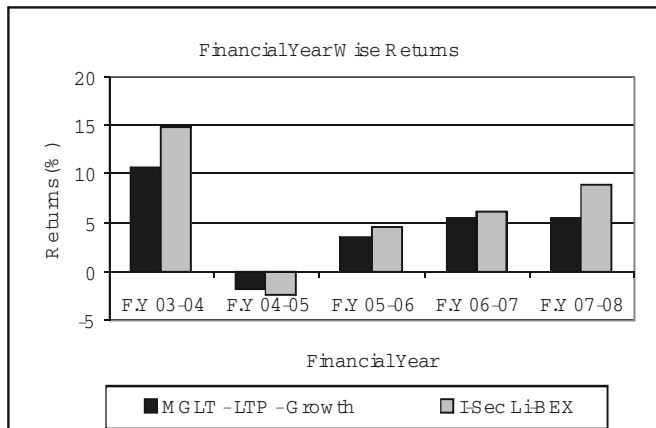
#### Performance of the scheme (As on 31<sup>st</sup> March 2008)

##### Long Term Plan

Compounded Annualized Returns	Growth Option (%)	ISEC LI BEX Returns (%)
Returns for the last 1 year	5.52	8.88
Returns for the last 3 years	4.86	6.46
Returns for the last 5 years	4.67	6.29
Returns since inception	8.61	N.A.

##### Short Term Plan

Compounded Annualized Returns	Growth Option (%)	ISEC SI BEX Returns (%)
Returns for the last 1 year	9.37	8.94
Returns for the last 3 years	6.10	6.66
Returns for the last 5 years	5.50	6.23
Returns since inception	6.92	N.A.



#### Plans and Options

Short Term Plan (Dividend and Growth Option); Long Term Plan (Dividend and Growth Option), Long Term PF Option – Regular and Fixed Period (1 - Year, 2 Years and 3-Years) with Dividend and Growth options

#### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 25000 (Growth option); Rs. 100000 (Dividend option)	Multiples of Rs. 5000	Rs. 1000

#### Benchmark Index

ISEC SI BEX (Short Term Plan); ISEC LI BEX (Long Term Plan)

#### Name of the Fund Manager

Mr. Parijat Agarwal

#### Dividend Policy

Monthly dividend under the Short Term Plan; Quarterly dividend under the Long Term Plan

The Dividend option under the Plans offers the facility of payout or reinvestment of dividend.

#### Expenses of the scheme

##### (i) Load Structure

Entry Load – Nil; Exit Load - Contingent Deferred Sales Charge (CDSC) -0.15% for exit within 15 days from the date of investment for the Short Term Plan; 0.25% for exit within 90 days for the Long Term (Regular) Plan.

PF (Regular) Option – Entry Load – Nil, Exit Load - Nil

Exit Load (For PF (Fixed Period) Options only)

PF Fixed Period (1 Year) - 0.50% within 1 year from the date of investment; Nil thereafter

PF Fixed Period (2 Years) - 0.70% within 1 year from the date of investment; 0.35% between 1 to 2 years from the date of investment; Nil thereafter

PF Fixed Period (3 Years) - 0.90% within 1 year from the date of investment; 0.45% between 1 to 2 years from the date of investment; Nil thereafter

##### (ii) Recurring Expenses

- i) First Rs. 100 cr. of average weekly net assets - 2.25%
- ii) Next Rs. 300 cr. of average weekly net assets -2.00%
- iii) Next Rs. 300 cr. of the average weekly net assets - 1.75%
- iv) Balance of the average weekly net assets - 1.50%

#### Actual expenses for the previous financial year:

MGILT-LTP	1.23%
MGILT-STP	0.70%

#### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment



### V. MAGNUM MONTHLY INCOME PLAN\*

\*(An open-ended debt scheme. Monthly Income is not assured and is subject to the availability of distributable surplus)

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

#### Investment Objective

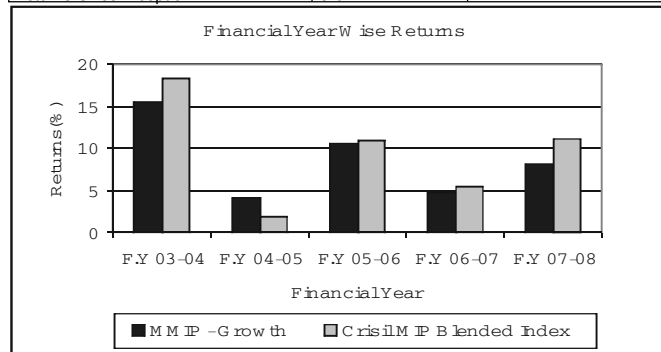
To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

#### Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not more than 15%
Debt instruments (including securitized debt) and Government Securities and Money Market Instruments	Not less than 85%
Securitized debt	Not more 10% of the investments in debt instruments

#### Performance of the scheme (As on 31<sup>st</sup> March 2008)

Compounded Annualized	Growth Option Returns (%)	CRISIL MIP Blended Index Returns (%)
Returns for the last 1 year	8.11	11.12
Returns for the last 3 years	7.88	9.26
Returns for the last 5 years	8.60	9.61
Returns since inception	8.67	N.A.



#### Options

Monthly Dividend option, Quarterly Dividend option, Annual Dividend Option and Growth Option

#### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 10000	Multiples of Rs. 500	Rs.500

#### Benchmark Index

CRISIL MIP Blended Index

#### Name of the Fund Manager

Mr. Ganti. N. Murthy

#### Dividend Policy

Monthly, Quarterly and Annual dividends under the Dividend Option. The Dividend options offer the facility of payout or reinvestment of dividend.

#### Expenses of the scheme

##### (i) Load Structure

Entry Load – Nil; Exit Load – 0.5% for exit within 6 months from the date of investments for investment amounts upto and including Rs. 50 lakhs. No exit load for investment amounts above Rs. 50 lakhs.

##### (ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 1.55%

#### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

### VI. MAGNUM CHILDREN'S BENEFIT PLAN

Open-ended Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

#### Investment Objective

To provide attractive returns to the Magnum holders/Units holders by means of capital appreciation through an actively managed portfolio of debt, equity, government securities and money market instruments.

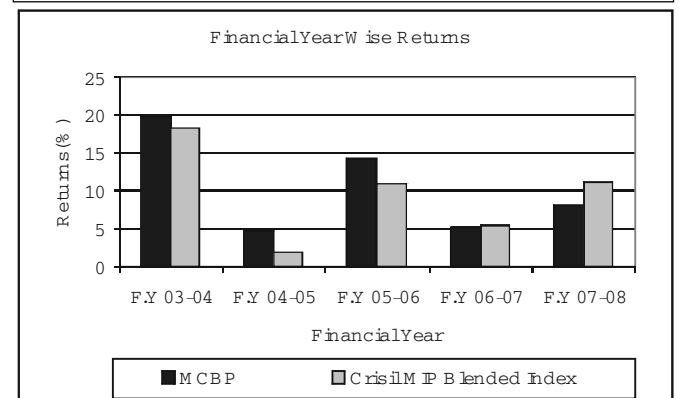
#### Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not more than 25%*
Debt instruments (including securitized debt) and Government Securities and Money Market Instruments	Upto 100%
Securitized debt	Not more 10% of the investments in debt instruments

\*The scheme however intends to invest only 20% of the corpus in equity and equity related instruments. Any investment in equity and equity related instruments above 20% but within 25% would depend on market conditions if it is deemed to be in the larger interests of the Magnum holders/Units holders and would be with the prior approval of the Managing Director.

#### Performance of the scheme (As on 31<sup>st</sup> March 2008)

Compounded Annualized Returns	MCBP Returns (%)	CRISIL MIP Blended Index Returns (%)
Returns for the last 1 year	8.02	11.12
Returns for the last 3 years	9.38	9.26
Returns for the last 5 years	10.43	9.61
Returns since inception	10.21	N.A.



#### Plans and Options

Growth Plan

#### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 1500	Multiples of Rs. 100	Rs.1000

#### Benchmark Index

CRISIL MIP Blended Index

#### Name of the Fund Manager

Mr. Ganti. N. Murthy

#### Expenses of the scheme

##### (i) Load Structure

Entry Load – 1.5%; Exit Load – 3% for exit within 1 year; 2% for exit within 2 years; 1% for exit within 3 years from the date of investment.

##### (ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%

## Key Information Memorandum

- ii) Next Rs. 300 cr. of average weekly net assets -2.00%
- iii) Next Rs. 300 cr. of the average weekly net assets - 1.75%
- iv) Balance of the average weekly net assets - 1.50%

### Group Personal Accident Insurance Policy

All resident Magnum holders or either parent of Magnum holders under this scheme will be covered by a Group Personal Accident Insurance Policy of National Insurance Company Limited for death by accident or permanent total disability sustained due to accident. The insurance cover will commence from the date of allotment of units and will be available till the Magnum holder attains the age of 18 years or till such time the units are redeemed in accordance with this Offer Document, whichever is earlier. All non-resident Magnum holders are not covered under this insurance cover. The capital sum insured under the Group Personal Accident Insurance cover will be equivalent to 10 times the amount invested by the Magnum holder, subject to a maximum amount of Rs. 3 lakhs per Magnum holder. In addition to this, on the accidental death of either parent the Magnum holder will stand to receive an additional 10% of the claim amount towards educational expenses. The alternate child would also be entitled to be covered under the insurance cover in the event of the death of the Magnum holder. The insurance premium in respect of the insurance cover will be borne by the AMC.

If the Magnum holder/parent covered under the policy sustains any bodily injury resulting solely and directly from an accident caused by outward violent and visible means and shall within 12 calendar months of its occurrence be the sole and direct cause of the death of the Magnum holder/parent, the parent/legal guardian may file the claim for insurance with National Insurance Company Limited, Division I, Sterling Cinema Building, Fort, Mumbai – 400 001.

The Group Personal Accident Insurance Policy Number for the insurance cover under this scheme is 260100/2001/8200300.

The following documents are required for processing claims – Xerox copies of the statement of account, Death certificate, post-mortem certificate, FIR, Inquest or Coroner's report and the completed claim form.

The insurance company will not be liable for payment of compensation in respect of death resulting from reasons including but not limited to intentional or attempted suicide, influence of liquor or drugs or whilst engaging in aviation or ballooning, war invasion of foreign enemy, civil war, venereal disease or insanity or committing any breach of law with criminal intent, exposure to radioactive emission or pregnancy.

### Nomination of an Alternate Child:

In the event of death of the Magnum Holder before attaining majority and in the event that an alternate child has been named, the alternate child shall stand transposed in respect of the Magnums held by the deceased Magnum Holder. Such alternate child will hold the Magnums in trust for and on behalf of the estate of the original Magnum Holder and his/her successor/legal heirs. The alternate child will continue in the scheme until he/she completes the age of 18 years and all the conditions of the Scheme including those relating to withdrawals will apply and be reckoned, with reference to the age of the alternate child.

In the event of the death of the beneficiary child, and where no alternate child has been specified by the applicant, as provided herein, the amount due will be paid to the parent/legal guardian of the beneficiary child, under the personal laws as may be applicable and such persons will be the only persons who will be recognized as having any title, rights or interest in the Magnums. For this purpose, the necessary legal formalities will have to be complied with.

When both the beneficiary child and the alternate child die simultaneously only the parent/legal guardian of the beneficiary child will have the right to claim the amount due. The parent/legal guardian of the alternate child will not have any claims in this regard.

**Actual expenses for the previous financial year: 1.35%**

### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

## VII. MAGNUM INCOME PLUS FUND

Open-ended Income Scheme

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

### Investment Objective

To provide attractive returns to the Magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

### Asset Allocation Pattern of the scheme

Types of instruments	Normal Allocation (% of net assets)	
	Savings Plan	Investment Plan
Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds, Government Securities including Securitised Debt and International Bonds	Up to 100%	Up to 100%
Of which Securitised Debt	Not more than 10% of the investments in debt instruments	Not more than 10% of the investments in debt instruments
Of which International Bonds	Within SEBI stipulated limits	Within SEBI stipulated limits
Equity and equity related instruments	Nil	Up to 20%*
Derivative Instruments	Within approved limits	Within approved limits
Cash and Call and Money Market Instruments	Up to 25%	Up to 25%

Pursuant to RBI Guidelines, presently Mutual Funds are not allowed to participate in Call Money.

\*Only such stocks that comprise the BSE 100 index will be considered for investment under this Plan.

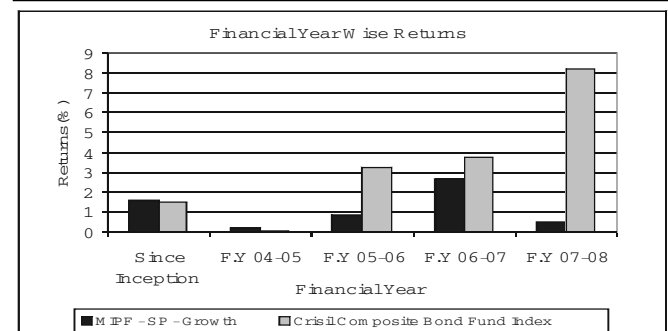
### Performance of the scheme (As on 31<sup>st</sup> March 2008)

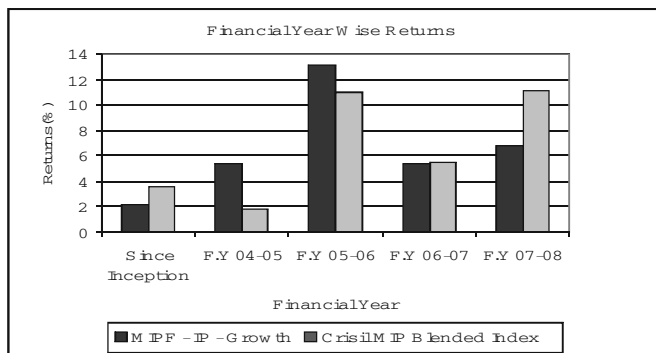
#### MIPF – Saving Plan

Compounded Annualized Returns	Growth Option (%)	CRISIL Composite Bond Index Returns (%)
Returns for the last 1 year	0.52	8.20
Returns for the last 3 year	1.35	5.06
Returns since inception	1.33	3.83

#### MIPF – Investment Plan

Compounded Annualized Returns	Growth Option (%)	CRISIL MIP Blended Index Returns (%)
Returns for the last 1 year	6.77	11.12
Returns for the last 3 year	8.55	9.26
Returns since inception	7.59	7.68





### Magnum Income Plus Fund - Savings Plan

#### Plans and Options

Savings Plan with Growth and Dividend Options; Investment Plan with Growth and Dividend Options

#### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 25000	Multiples of Rs. 5000	Rs.1000

#### Benchmark Index

CRISIL Composite Bond Index (Savings Plan); CRISIL MIP Blended Index (Investment Plan)

#### Dividend Policy

Dividends would be declared on a quarterly basis under the dividend options of investment Plan.

The Dividend option under both Plans offers the facility of payout or reinvestment of dividend.

#### Name of the Fund Manager

Mr. Ganti. N. Murthy

#### Expenses of the scheme

##### (i) Load Structure

Entry Load – Nil; Exit Load – 1% for exit within 6 months; 0.5% for exit within 1 year

##### (ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets - 2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

#### Group Life Insurance Policy

All Magnum holders under this scheme between the age of 18 years and 54 years will be covered by a Group Life Insurance Policy offered by SBI Life Insurance Company Limited. The Magnum Holders will have to sign a self-declaration, as stipulated by the Insurance Company and also furnish proof of age (certified copies of birth certificate, passport or school leaving certificate) while submitting the application. The insurance cover will commence from the date of allotment of units and will be available till the Magnum holder attains the age of 55 years or till such time the units are redeemed in accordance with this Offer Document, whichever is earlier. Magnum Holders who do not fall within the age group of 18 years to 54 years would not be eligible for the Life Insurance Cover. All resident and non-resident Indian magnum holders within the age group specified above will be covered under this insurance cover. The sum assured under the Group Insurance cover will be equivalent to the amount of investment subject to a maximum insurance of Rs. 2 lakhs per Magnum holder.

The following example explains the amount of insurance cover an investor will be covered for in the case of unfortunate death during the tenure of the investment

Date of investment	Amount deposited	NAV	Number of Units
25.10.2004	25000	10	2500
30.12.2004	30000	15	2000
25.03.2005	80000	20	4000
Total	135000		8500

The investor will be covered for a maximum sum assured of Rs. 135000 as on 25.10.2004. However if the investor decides to repurchase partially an amount of Rs. 75000 on 15.05.2005 at a NAV of Rs. 25, then the amount of insurance cover in this case would be computed as follows:

Amount repurchased – Rs. 75000

NAV on date of repurchase – Rs. 25

Number of units redeemed – 3000 (75000/25)

The balance amount for insurance cover would be computed based on the acquisition NAV (based on First In First out (FIFO) method) of units. In this example the balance insurance cover will be

$135000 - ((2500 \times 10) + (500 \times 15)) = \text{Rs. } 102500$

(The dates and the NAV indicated in the example above are for the purpose of understanding only and the scheme does not assure that as on these days, the NAV will be the values indicated in the example)

The Magnum holder can appoint a nominee to receive the claim amount in the event of the unfortunate death of the Magnum holder. Only Resident Indian individuals can be nominated. The nominee for the purpose of the insurance cover will be the same person as the nominee for the scheme. The insurance premium in respect of the insurance cover will be borne by the AMC. SBI Life Insurance Company Limited is providing the insurance cover and the Group Life Insurance Policy number is 83001002703.

In the event of the unfortunate death of the Magnum holder covered under the scheme during the tenure of investment in the scheme, the nominee may lodge the claim for insurance supported by relevant documents as proof in claim of the death with the Registrars for the scheme. The AMC through the Registrars of the scheme will forward the claim alongwith the documents to SBI Life for payment. The Claim proceeds will be settled with the Mutual Fund, which would then pay the claim amount to the nominee. The AMC has the discretion to modify the above insurance cover or change the insurance company on a prospective basis.

**The insurance company will not be liable for payment of compensation in respect of death resulting from reasons including but not limited to suicide within first year of the investment, self inflicted injury, influence of liquor or drugs, whilst engaging in aviation or ballooning, venereal disease or AIDS or committing any breach of law or taking part in a criminal act, death of the insured due to or arising out of or directly or indirectly connected or traceable to war and hazardous sports and pastimes.**

**The following documents are required for processing claims –Statement of account, Original Death certificate issued by Government Authority, Attending Doctor's certificate, certified copy of Age proof of the deceased (birth certificate, passport or school leaving certificate)**

#### Actual expenses for the previous financial year:

Savings Plan – 1.24%

Investment Plan – 1.28%

#### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

## Key Information Memorandum

### VIII. MAGNUM NRI INVESTMENT FUND

Open-ended Scheme offering two debt schemes

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

#### Investment Objective

To provide attractive returns to the Magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, money market instruments.

#### Asset Allocation Pattern of the scheme

Types of instruments	Normal Allocation (% of net assets)	
	Short Term Bond Plan	Long Term Bond Plan
Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds including the Securitized Debt and International Bonds	Up to 25% @	Up to 100%
Of which Securitized Debt	Not more than 30% of the investments in debt instruments	Not more than 30% of the investments in debt instruments
Of which International Bonds	Within approved limits	Within approved limits
Government Securities	Up to 25%	Up to 100%
Equity and equity related instruments	Nil	Nil
Derivative Instruments	Within approved limits	Within approved limits
Cash and Call and Money Market Instruments	Up to 100%	Up to 25%

Pursuant to RBI Guidelines, presently Mutual Funds are not allowed to participate in Call Money.

@ In the case of Short Term Bond Plan, investments in Corporate Bonds and Debentures will be in securities with maturities not exceeding 5 years. The Short Term Bond Plan will be ideal for investors with a short-term investment horizon (between six months to 1 year) wherein investments will be predominantly in Money Market instruments. Investments in Cash, Call and Money Market instruments may be increased upto 100% in this Plan at the discretion of the Fund Manager on temporary defensive considerations and in the interest of the Magnum /Unit Holders.

The Long Term Bond Plan will be ideal for investors with a medium to long-term investment horizon (more than one year) wherein investments will be predominantly in Corporate Bonds, Debentures and Government Securities. Under this Plan, the average maturity of the scheme under normal market conditions will be above 3 years. Investments in Cash, Call and Money Market instruments in Long Term Bond Plan may be increased beyond the limit indicated above at the discretion of the fund manager on temporary defensive considerations and in the interest of the Magnum/Unit Holders.

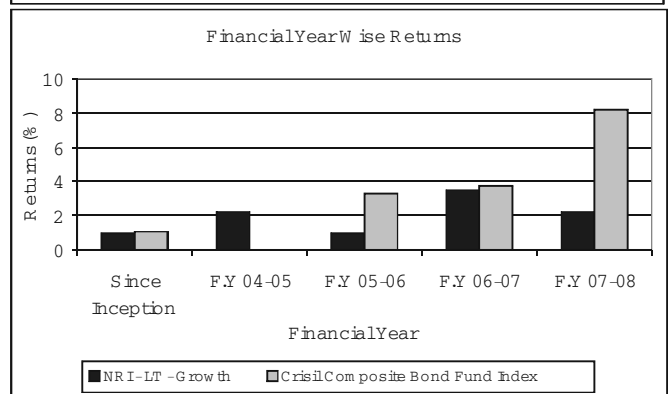
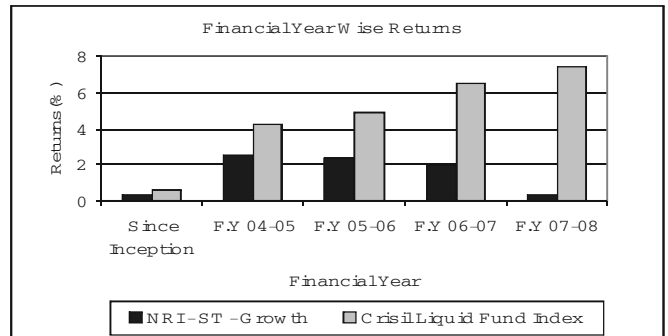
#### Performance of the scheme (As on 31<sup>st</sup> March 2008)

##### Short Term Bond Plan

Compounded Annualized Returns	Short Term Bond Returns (%)	CRISIL Liquid Fund Index Returns (%)
Returns for the last 1 year	0.37	7.43
Returns for the last 3 year	1.56	6.25
Returns since inception	1.81	N.A

##### Long Term Bond Plan

Compounded Annualized Returns	Long Term Bond Returns (%)	CRISIL Composite Bond Index Returns (%)
Returns for the last 1 year	2.25	8.20
Returns for the last 3 year	2.24	5.06
Returns since inception	2.39	3.95



#### Plans and Options

Short Term Bond Plan, Long Term Bond Plan. Both Plans offer Growth and Dividend Options.

#### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 50000	Multiples of Rs. 1000	Rs.1000

#### Benchmark Index

CRISIL Liquid Fund Index (Short Term Bond Plan); CRISIL Composite Bond Index (Long Term Bond Plan);

#### Name of the Fund Manager

Mr. Ganti. N. Murthy

#### Dividend Policy

Dividends would be declared on a monthly basis under the dividend option of Short Term Bond Plan. Dividends would be declared on a quarterly basis under the dividend option of Long Term Bond Plan.

The Dividend option under the various Plans offers the facility of payout or reinvestment of dividend.

#### Expenses of the scheme

##### (i) Load Structure

Entry Load – Nil for Short Term Bond Plan and Long Term Bond Plan, Exit Load – Nil for Short Term Bond Plan, 0.5% for exit within 6 months in Long Term Bond Plan

##### (ii) Recurring Expenses

For Short Term Bond Plan and Long Term Bond Plan

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets - 1.75%
- Balance of the average weekly net assets - 1.50%

##### Actual expenses for the previous financial year:

MNRI - LTP – 1.03%

MNRI - STP – 1.30%

#### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

## IX. MAGNUM MONTHLY INCOME PLAN - FLOATER

An Open-ended debt Scheme. Monthly income is not assured and is subject to the availability of distributable surplus

Continuous Offer for sale of Magnums/Units of Rs. 10 at NAV related prices

### Investment Objective

To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

### Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of Net Assets)
Equity and equity related instruments including derivatives	0% - 15%
Debt and debt related instruments including derivatives Of which	85% - 100%
Floating Rate Debt, Money Market instruments and derivatives*	65% - 100%
Fixed Rate Debt, Money Market instruments and derivatives	0% - 20%
Securitized Debt	Not more than 10% of the investments in debt instruments

Investment in Foreign Securities<sup>~</sup> – Upto 20% of the net assets of the scheme

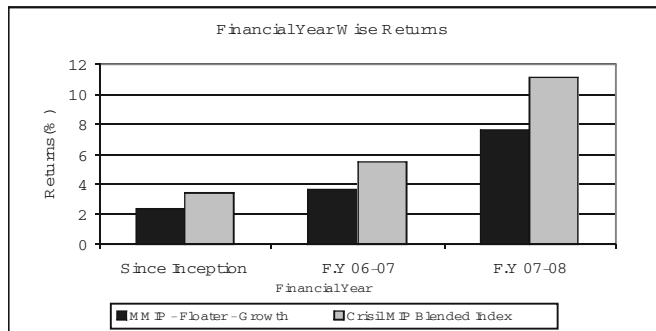
Maximum limit for stock lending<sup>-</sup> – Not more 5% of the net assets of the scheme

+ Investments in Floating rate securities and money market instruments would constitute atleast 65% of the net assets of the scheme while the balance would be invested in fixed rate securities and/or equity related instruments.

~ Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

### Performance of the scheme: (As on 31<sup>st</sup> March 2008)

Compounded Annualized	Growth Option Returns (%)	CRISIL MIP Blended Inde
Returns for the last 1 year	7.64	11.12
Returns since inception	6.05	8.89



### Options

Monthly Dividend option, Quarterly Dividend option, Annual Dividend option and Growth Option. Dividend options provide facility for payout and reinvestment.

### Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 10000	Multiples of Rs. 1000	Rs.1000 or 100 Magnums whichever is lower

### Benchmark Index

CRISIL MIP Blended Index

### Fund Manager

Mr. Ganti. N. Murthy

### Expenses of the scheme

#### (i) Load Structure

Entry Load: Nil;

Exit Load: ● For investments upto and including Rs. 50 lakhs - 0.5% for exit within 6 months from the date of investment. No exit load for exit after 6 months from the date of investment

● For investments above Rs. 50 lakhs - Nil

#### (ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.25%
- Next Rs. 300 cr. of average weekly net assets -2.00%
- Next Rs. 300 cr. of the average weekly net assets – 1.75%
- Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 1.16%

### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

## X. SBI SHORT HORIZON FUND

### 1. Liquid Plus Fund

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

The asset allocation pattern under normal circumstances would be -

Instrument	Liquid Plus Fund	
	% of portfolio	Risk Profile
Money market instruments and debt securities with maturity/residual maturity up to one year including derivatives	65% - 100%	Low
Debt securities with maturity/residual maturity more than one year including derivatives	0-35%	Low to Medium
Securitized Debt	Up to 20% of investments in debt securities	Medium

### 2. Short Term Fund

To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency and money market instruments.

The asset allocation pattern under normal circumstances would be -

Instrument	Short Term Fund	
	% of portfolio	Risk Profile
Debt securities including derivatives	65% - 100%	Low to Medium
Securitized Debt	Up to 50% of investments in debt securities	Medium
Money market instruments	0-35%	Low

### Performance of the scheme

(Since this is a new scheme, compounded annualized returns (as on the 31st March 2008) of Magnum Instacash Fund and Magnum Income Fund are provided. Please refer to page no. 4 & 6).

### Plans and Options

Plan - Both Liquid Plus Fund and Short Term Fund will have Retail and Institutional Plans.

Options - Liquid Plus Fund and Short Term Fund will have Growth and Dividend Options for both Retail and Institutional Plans.

### Dividend Option in Liquid Plus Fund

Declaration of dividends on a daily (compulsory reinvestment), weekly, fortnightly and monthly with reinvestment/payout facilities. Payout facility is available only for investment of above Rs. 1 crore.



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### Dividend Option in Short Term Fund:

Declaration of dividends on a weekly, fortnightly and monthly basis with reinvestment/ payout facilities. Payout facility is available only for investment of above Rs. 1 crore.

### Minimum Application Amount:

(for both Liquid Plus Fund and Short Term Fund)

	Purchase	Additional Purchase	Repurchase
<b>Retail</b>	Rs. 10000 and in Multiples of Rs. 1 whichever	Rs.5000 and in Multiples of Rs. 1 thereafter	Rs. 1000 or 100 magnums thereafter is lower
<b>Institutional</b>	Rs. 50 lakhs and in Multiples of Rs. 1 thereafter	Rs.10 lakhs and in Multiples of Rs. 1 thereafter	Rs. 1 lakh or 10000 magnums whichever is lower

### Benchmark:

**Liquid Plus Fund** - CRISIL Liquid Fund Index

**Short Term Fund** - CRISIL Short Term Bond Fund Index

### Fund Manager:

Mr. Parijat Agarwal

### Expenses of the scheme

#### (i) Load Structure

Entry Load – Nil

Exit Load – For Liquid Plus Fund – 0.10% for exit within 7 days from the date of allotment. For retail plan in Short Term Fund - 0.50% for exit within 6 months. For others - Nil

#### (ii) Recurring Expenses

- i) First Rs. 100 cr. of average weekly net assets - 2.25%
- ii) Next Rs. 300 cr. of average weekly net assets -2.00%
- iii) Next Rs. 300 cr. of the average weekly net assets - 1.75%
- iv) Balance of the average weekly net assets - 1.50%

#### Actual expenses for the previous financial year:

Liquid Plus 0.48%

Short Term 1.44%

### Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

## GENERAL INFORMATION AND GUIDELINES

### GENERAL INFORMATION

1. Please read carefully the Offer Document of the scheme(s) containing the terms of offer before investing. Prospective investors should not treat the contents of this document or the Offer Document of the scheme(s) as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the Magnums/units. It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment. The Offer Document(s)/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of SBIMF, brokers/distributors and also displayed at the SBIMF website i.e. www.sbimf.com & sbifunds.com
2. Please complete the Application Form legibly in black ink or any dark coloured ink, in the English language, in BLOCK CAPITALS. Please strike out with a line across any section that is not applicable.
3. **Application by post:** Applications can be sent by post to the office of the Registrar (refer address on page no.3) to the scheme and should be accompanied by draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.
4. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
5. Allotment of Magnums/units: Allotment is assured to all applicants provided the applications are complete in all respects and are in order. Applications not complete in any respect are liable for rejection.
6. **Brokerage [For Agents Only]:** Brokerage will be paid only to SBIMF Agent/Collecting Branch/Stock Exchange Broker whose stamp appears in Relevant Boxes on the Application Form. Only AMFI Registered Agents empanelled with SBIMF and possessing valid AMFI Registration Number (ARN) would be eligible for brokerage payment under existing SEBI Guidelines.
7. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.
8. In respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque/demand draft is credited shall be applicable.
9. **Right to Limit Redemptions**

The Mutual Fund reserves the right to temporarily suspend further reissues or repurchases under the scheme in case of any of the following:

- a natural calamity or
- in case of conditions leading to a breakdown of the normal functioning of securities markets or
- periods of extreme volatility or illiquidity
- under a SEBI or Government directive
- under a court decree / directive

Additionally for all equity schemes the fund has the right to limit repurchase

to 5% of the Magnums issued per day for the scheme as a whole. The limit may be changed from time to time.

10. **Prevention of Money Laundering :** In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all SEBI registered intermediaries, including Mutual Funds, are required to formulate and implement a client identification programme, verify and maintain the record of identity and address(s) of the investors. In this regard, investors who wish to make an investment in the units of mutual fund will be required to produce prescribed documents to any such offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF.
11. Application Forms incomplete in any respect or not accompanied by a Cheque / Demand Draft are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 30 days.

### NOTES TO HELP YOU COMPLETE THE APPLICATION FORM

#### Note 1 - First applicant's personal details:

- a) **Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).
- b) **Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details).
- c) In case the Sole / first applicant has an existing Folio No., it should be stated alongwith name and PAN details in the space provided for them. The form thereafter should be filled from Section 8 (onwards) (i.e. the back side of the form).
- d) Please fill in your date of birth as this may be required to identify you when communicating with us.
- e) If you have an email ID please include it as this will help us resolve any queries more promptly.
- f) **Permanent Account Number :** With effect from July 2, 2007, Permanent Account Number (PAN) is the sole identification number for all investors transacting in the units of SBI Mutual Fund, irrespective of the amount of transaction. Submission of copy of PAN card is mandatory for all categories of investors (including NRIs, Guardian of a minor) for transacting in units of SBI Mutual Fund. Submission of copy of PAN card by Guardian of a minor is mandatory for investments by minor whether copy of PAN of minor is provided or not. From January 01, 2008 onwards, only PAN will be accepted for making investment in the scheme irrespective of the amount of investment.

The verification of PAN would be carried out with the Income tax database. In case of failure, communication would be sent to the customers to provide the correct PAN details or communication from Income Tax authorities evidencing the validity of PAN. Such folios would be blocked for additional purchases and future SIP registrations till receipt of the above documents and verification with original. In case

of web-based transactions, investors would be allowed to transact subject to PAN validation.

The PAN should be certified as "verified with original" either by AMFI certified distributor or Bank Manager or Notary or by the AMC at the time of acceptance.

- g) If any applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. In case the applicant is a Corporate or a Non-Individual investor, the Contact Person's name should be stated in the space provided.
- h) Your address should be written in full. P.O. Box address is not sufficient. **Please provide PIN code to enable us to serve you better.**
- i) **Procedure for NRIs:** Applications on a Repatriable basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts purchased from FCNR accounts or by cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts maintained with banks authorized to deal in foreign exchange in India. NRI applicants are requested to instruct the bank branch through which they have made the remittance or where they have the NRE / FCNR / Special Non-resident Rupee Account to send the necessary FIRC's in original on security paper to the registrars as soon as possible to enable early processing of their applications. NRIs can also apply on a non-repatriable basis from their NRO account. NRIs should mandatorily state their overseas address in complete otherwise the application will be rejected. NRIs are requested to provide an Indian address (if available) for correspondence.
- j) Who can invest:

**(I) For all schemes except Magnum Income Plus Fund, Magnum Children's Benefit Plan and Magnum NRI investment Fund**

- (A) The following is an indicative categories of Indian Nationals who are generally eligible to invest in the scheme: (i) Adult individuals. (ii) Adult individuals, not exceeding three, either - jointly, or - on either/any one or survivor basis, or - on first holder or survivor basis. (iii) Minors through their parents/step parents/guardians (applications of minors jointly with adults not allowed) (iv) Hindu Undivided Family (HUF) in the name of karta. (v) Companies/Bodies corporate/PSUs/Banks/Financial Institutions registered in India. Applications by above should be accompanied by their Memorandum/Articles of Association, and a copy of the Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vi) Religious/Charitable/Other Trusts, wakfs and societies registered under the applicable laws and authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vii) Partnership firms. (viii) An association of persons or body of individuals, in either case, consisting only of husband and wife, governed by the system of community of property in force in the state of Goa and the Union Territory of Dadra, Nagar Haveli, Daman & Diu. (ix) Army/Air force/Navy/Paramilitary funds and other eligible institutions. (x) scientific and industrial research organization. (xi) Provident/pension/gratuity & such other funds as & when permitted to invest. (xii) International multilateral agencies approved by Government of India/RBI. (xiii) The trustees, AMC or sponsor or their associates (if eligible & permitted under prevailing laws). (xiv) A mutual fund through its schemes, including fund of funds schemes.

B. Non-Resident Indians (NRIs), Persons of Indian Origin (PIO) and FII's can invest on fully repatriable basis. NRIs and PIOs can also apply on a non-repatriable basis from their NRO Account.

- (II) In case of **Magnum Income Plus Fund**, only the following categories of investors are eligible to invest
- Resident Indian Individuals
  - Non-Resident Indians (NRIs) can invest on fully repatriable basis. NRIs can also apply on a non-repatriable basis from their NRO Account.
- (III) In case of **Magnum Children's Benefit Plan** the following categories proposing to gift to a child of less than 15 years of age are eligible to invest in the Scheme (subject to, wherever relevant, purchase of Magnums of mutual funds being permitted under relevant statutory regulations and their respective constitutions) are eligible to invest in the scheme: (i) Adult Resident individuals. (ii) Companies, Bodies Corporate, Public Sector Undertakings, Partnership Firms, Association of Persons or bodies of individuals and societies registered under the Societies Registration Act, 1860; (iii) Charitable / other trusts, wakfs and societies registered under the applicable laws and authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. B)

Non Resident Indians (NRIs) can invest on fully repatriable basis only in cases where the Donee child is also an NRI. The age of the beneficiary child, i.e. the Magnum Holder, must be less than 15 years on the date of the investment by the Investor. Subsequent purchases of Magnums may be made until the beneficiary child completes 15 years of age. No proof of age is required. Declaration by the Investor and the date of birth mentioned in the application form is sufficient. However, the Trustees and/or the AMC may, if considered necessary, in their sole discretion ask for proof of the same.

- (IV) In case of **Magnum NRI Investment Fund**, only the following categories of investors are eligible to invest
- Non-Resident Indians (NRIs) can invest on fully repatriable basis. NRIs can also apply on a non-repatriable basis from their NRO Account.
  - Resident Indian Individuals either singly or jointly upto three
  - HUFs

**k) Who can not invest:** It should be noted that the following entities cannot invest in the scheme(s) :

- Any individual who is a Foreign National
- Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs). SBIMFTCPL reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.

Subject to the Regulations, any application for Magnums/Units may be accepted or rejected in the sole and absolute discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Magnums/Units if the application is invalid or incomplete or if, in its opinion, increasing the size of any or all of the Scheme's Unit capital is not in the general interest of the Magnum holders / Unit holders, or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Magnum holders / Unit holders to accept such an application.

- l) To help us service you better, your telephone number(s) / mobile number(s) should also be provided including the relevant STD / ISD code.
- m) Please indicate the status of the sole / 1st Applicant at the time of investment. Any change in status during the period of holding units should be given to assist in accurate tax treatment of income arising from such holdings. The abbreviations used in these sections are: HUF - Hindu Undivided Family; AOP - Association of Persons; FII - Foreign Institutional Investor; BOI - Body of Individuals
- n) Mode of Holding: Tax concessions will be available only to the first named applicant. If the application is in the name of more than one individual, it will be treated as "Jointly" in case no choice under "Mode of holding(s)" is indicated. "Single" will entitle only the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the folio and "Jointly" will allow operation of the account only if all the holders sign the instruction.

**Note 2 - Second and Third Applicants' details:** The Names of Second and Third Applicants should be provided here. Please see note 1 above.

**Note 3 - Bank Particulars:** SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications and in redemption requests. Investors are requested to provide these details in the space provided in the application form. This measure is intended to avoid fraud/misuse or theft of warrants in transit. Kindly note that applications not containing these details may be rejected. To enable verification of the bank mandate details and ensure expeditious clearing, the following should be provided,

- Details of the "City" of the Clearing Circle in which the bank / branch participates; and
- The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf. The Registrar may ask for a copy of a cancelled cheque to verify these details.
- The 11 digit IFS Code
- ECS / Direct credit facility as and when it is available, we will electronically / directly credit your Redemption proceeds / Dividend in the Bank Account provided by you.
- Depending on your residential status and intent of repatriation, please indicate the type of bank account most relevant to you from the list of options provided.
- In case of change in bank mandate, it must be accompanied by a copy of cancelled cheque.

**Note 4 - Services :** We offer an online account management service which gives you the latest details of your account 24 hours a day, seven days a week, including your current valuation and information on recent transactions. If you would like to view your account online please tick the relevant box and we will send you a PIN form. To help minimise paperwork you also have the option of receiving statements by e-mail rather than by post. Please tick the relevant box to opt for this service.

## Key Information Memorandum

### Note 5 - Investment details:

i) Payment may be made by cheque/bank draft payable locally, at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/Corporate Office of the Mutual Fund/Office of the Registrar/Investor Service Centres and Transaction Points of the Registrar or such other Collection Centres as may be decided by the Mutual Fund from time to time. Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. **No Cash will be accepted. Please do not pay Cash for subscription to any Agent. Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to :- "SBIMF - Magnum InstaCash Fund " SBIMF - SBI Premier Liquid Fund., "SBIMF - Magnum Income Fund" OR "SBIMF - MIF FRP - ST Plan/LT Plan" SBIMF - Magnum Gilt Fund - LTP DP/LTP GR OR SBIMF - Magnum Gilt Fund - STP DP/STP GR, SBIMF Magnum Monthly Income Plan - DP (Monthly) OR SBIMF Magnum Monthly Income Plan - DP (Quarterly) OR SBIMF Magnum Monthly Income Plan - DP (Annual) OR SBIMF Magnum Monthly Income Plan - Growth; SBIMF - Magnum Children's Benefit Plan; SBIMF Magnum Income Plus Fund - Savings Plan OR SBIMF - Magnum Income Plus Fund - Investment Plan; SBIMF - Magnum NRI Investment Fund - Short Term Bond Plan OR SBIMF - Magnum NRI Investment Fund - Long Term Bond Plan; SBIMF - MMIP-Floater; SBI Short Horizon Fund - Liquid Plus or SBI Short Horizon Fund - Short Term.**

ii) If you are from a city not serviced by our authorised Investor Service Centre / Collection Centre, you may submit a Demand Draft for the investment amount.

iii) The AMC shall not refund any demand draft charges.

### iv) INVESTMENT OPTIONS:

#### A) For SBI Short Horizon Fund:

- Please tick the Fund in which you want to invest - Liquid Plus Fund or Short Term Fund. If this is left blank or it is not clear, the fund in whose name cheque/DD is payable will be considered. Also please tick the plan which you want to opt for - Retail or Institutional. If this is left blank or it is not clear, the default will be treated as retail.
- Following options exercised at the time of application may be changed by the investor at a later date by way of a communication to the Registrar of the Scheme. Such changes would be effective from a prospective date. Please tick either the "Growth" or "Dividend" option. If this is left blank or it is not clear, the default will be treated as "Growth". Please tick either "Re-investment" or "Payout" Option. If this is left blank or it is not clear, the default will be treated as "Re-investment". If "Dividend" option is ticked, please specify daily, weekly, fortnightly or monthly dividend time period in case of Liquid Plus Fund and weekly, fortnightly or monthly dividend time period in case of short term fund. If this is left blank or it is not clear, the default will be treated as "Monthly". Please note that payout facility will be available only for weekly, fortnightly or monthly dividend period option where investment is of above Rs. 1 crore.
- For Systematic Investment Plan, Systematic Withdrawal Plan and Systematic Transfer Plan please tick either "Monthly" or "Quarterly" frequency. If this is left blank or it is not clear, the default will be treated as "Monthly". In case monthly frequency is chosen please tick either "6 months" or "12 months" enrolment period. If this is left blank or it is not clear, the default will be treated as "12 months".

#### B) For other debt & liquid funds:

For Magnum Instacash Fund default plan will be Cash Plan.

For SBI Premier Liquid Plan default plan will be Institutional plan.

For Magnum Income Fund default plan will be Growth plan. In case Floating rate plan is chosen default sub plan will be Long Term sub plan. In case Long Term sub plan is chosen default option will be Regular option.

In case of Magnum Gilt Fund default plan will be Long Term plan. In case Long term plan is chosen then default sub plan will be normal/regular (not PF). In case PF sub plan is chosen then default option will be Regular option. In case Fixed option is chosen then sub-option of 3 year will be default.

For Magnum Income Plus Fund default plan will be Investment plan.

For Magnum NRI Fund default plan will be Long Term Bond plan.

For SBI Debt Fund Series (SDFS) default Fund will be the Fund mentioned on the Cheque. For Funds of above 1 year in SDFS default plan will be Retail plan.

For all Liquid schemes default among Growth & Dividend option will be Dividend option. For Dividend mode between payout and reinvestment, default will be reinvestment. For dividend frequency default option will be the lowest period option specific for the fund.

For all Debt schemes default among Growth, Dividend and Bonus option will

be Growth option. For Dividend mode between payout and reinvestment, default will be reinvestment. For dividend frequency default option will be the highest period option specific for the fund.

#### v) Dividend Reinvestment Facility:

Subject to SEBI (Mutual Funds) Regulations, 1996, as and when the dividend is declared by a Scheme(s) and the dividend amount payable is less than Rs. 250/- (Rupees Two Hundred and Fifty only), the same will be compulsorily reinvested in the respective Scheme(s)/ Plan(s)/ Option(s) immediately on the ex-dividend date at applicable NAV.

vi) There will be no entry load on dividend reinvestment and bonus units.

vii) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.

#### viii) Direct Investment in schemes of SBI Mutual Fund

Pursuant to SEBI circular SEBI/IMD/CIR No. 10/ 112153 /07 dated December 31, 2007, w.e.f. January 04, 2008, no entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or Official Points of acceptance / Investor Service Centre that are not routed through any distributor/agent/broker. This provision shall also be applicable to additional purchases done directly by the investor under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.

In this regard, investors are required to take note of the following:

- If the Application Form contains Broker Code and the Investor desires to make direct investment, the Broker Code must be stuck off by the investor with due signature or authentication so as to indicate direct investment.
- If the Application Form does not contain Broker Code and the Investor desires to make direct investment, the Investor must mention "Direct" in the space provided for Broker Code so as to indicate Direct Investment. The space should not, in any case, be left blank by the investor. i.e. it is either stuck off or indicated as Direct Investment or Not Applicable. In absence of clear instructions from the investor, the default option in the scheme/plan would be treated as - "Direct".
- Investors must note that for the purpose of Direct Investment, list of Investor Service Centers (ISD)/Investors Service Desks (ISD) has been provided in the Offer Document and Key Information Memorandum and is also available on the website of SBIMF i.e. www.sbfm.com.

**Note 6 - Direct Credit of Dividend/Redemption:** SBIFM had entered into an agreement of a direct credit facility of dividends / redemptions with certain banks. For the investors who have an account with such banks, the default option for payment of dividend/redemption proceeds for all the prospective investment would be direct credit into their bank account (in case the investor has provided his bank mandate as one of the bank participating in direct credit arrangement and if he fails to specify other mode of payment i.e. cheque/ demand draft).

The AMC may alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, based on its experience of dealing with any such banks or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/discontinued as the case may be. However, in the event of direct credit facility being discontinued, the unitholders will receive payments in respect of dividend/redemption through other mode such as cheque, demand draft, etc.

If you do not wish to receive dividend/redemption proceeds through direct credit, now or in future, please indicate the same in the application form. In such cases unitholders will receive payments in respect of dividend/redemption through other mode such as cheque, demand draft.

#### List of Direct Credit Bank (all core accounts)

State Bank of India, HDFC Bank, ICICI Bank, CITI Bank, Kotak Mahindra Bank, IDBI Bank, AXIS Bank, State Bank of Hyderabad, State Bank of Mysore, State Bank of Travancore, State Bank of Patiala, State Bank of Indore, State Bank of Saurashtra, State Bank of Bikaner & Jaipur, Standard Chartered Bank, HSBC Bank, Indus Ind Bank, ING Vysya Bank, Yes Bank, ABN Amro Bank, Deutsche Bank, Corporation Bank, Syndicate Bank, Punjab National Bank, Oriental Bank of Commerce, Centurion Bank of Punjab, Bank of Baroda

**Note 7 - Systematic Withdrawal Plan (SWP):** Under SWP, a minimum amount of Rs. 500/- can be withdrawn every month or quarter by indicating in the application form or by issuing advance instructions to the Registrar at any time. Investors may indicate in the application form the months and year from which SWP should commence. The payment will be made through post-dated cheques only for debt schemes (Magnum Income Fund, Magnum Gilt Fund, Magnum Monthly Income Plan\*, Magnum Monthly Income Plan -Floater Magnum Children's Benefit Plan, Magnum Income Plus Fund, Magnum NRI Investment Fund (Short Term and Long Term Bond Plans)) subject to a balance of 25% of the net assets in the investment account. Such post-dated cheques will be issued for six months at a time (or two quarters). For all other schemes, cheques would be issued on a monthly/

quarterly basis subject to a balance of 25% of the net assets in the investment account. Loads as applicable would be charged. However, in case Systematic Withdrawal Plan option is exercised where the withdrawal per annum does not exceed 15% of investments, no exit load will be charged even if the withdrawals are effected within the load period. SWP entails redemption of certain number of Magnums that represents the amount withdrawn. Thus it will be treated as capital gains for tax purposes.

**Note 8 - Systematic Transfer Plan (STP):** Systematic Transfer Plan is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore the minimum amount of withdrawals applicable under SWP would be applicable to STP also. Similarly the minimum investments applicable for each scheme under SIP would be applicable to STP. Completed application form for STP should be submitted at least 7 days before the transaction date. STP facility would allow investors to transfer a predetermined amount or units from one scheme of the Mutual Fund to the other. The transfer would be effected on any business day as decided by the investor at the time of opting for this facility. STP would be permitted for a minimum period of six months between two schemes. The transfer would be affected on the same date of every month (or on the subsequent business day, if the date of first transfer is a holiday) on which the first transfer was affected. STP can be terminated by giving advance notice of minimum 7 days to the Registrars. In respect of STP transactions, an investor would now be permitted to transfer any amount from the switch-out scheme, subject to a minimum transfer of Rs. 1000 pm for 6 months, Rs. 500 pm for 12 months and Rs. 1500 per quarter for one year, without any restriction on maintaining the minimum balance requirement as stipulated for the switch out scheme. STP is not available for Magnum Insta Cash Fund – Liquid Floater Plan, SBI Premier Liquid Plan and Magnum Income Fund FR Long Term Institutional plan. Entry & Exit loads as applicable for regular investments in debt/liquid schemes would be applicable for investments through the STP route in Debt/Liquid Schemes.

**Note 9 - Switchover facility:** Magnum holders will have the facility of switchover to other options within a Plan/to other Plans in the scheme/other schemes. Switchover between the Growth, Dividend, Bonus Options, Floating Rate Long Term Plans will be at NAV. Inter Scheme switches between debt schemes will not carry any entry load. However, exit load as applicable for the respective Schemes will be charged. For inter Scheme switches from debt schemes to equity schemes, entry/exit loads as applicable for the respective Schemes will be charged. The terms of switchover may change from time to time. At the time of switchover, the investors will be required to surrender Magnum certificates / Statement of Accounts. The Switchover facility between schemes will not be available for NRIs.

**Note 10 - Nomination facility/ succession :** Nomination facility is available only for individuals applying on their own behalf. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. As per AMFI letter 35/MEM-COR/57/07-08 dated January 03, 2008, applicants can make multiple nominations to the maximum of three. This facility is also available to NRI investors. Only resident Indian individuals may be nominated. This will however be subject to change, if any, in the guidelines of RBI/other regulators. Applicants may change their nomination at any time during the currency of the scheme. In case of multiple nominations, applicants must clearly specify the percentage of units in favour of each nominee. In case the applicants do not specify the percentage of units for each nominee, units will be distributed equally among all the nominees. Please note that such allocation/share should be in whole numbers without any decimals making a total of 100 percent.

**Note 11 - Declaration and signatures:**

- All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by an authorised official of State Bank Group (SBG), Magistrate, Notary Public under his/her official seal.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a duly certified notarised photocopy of the PoA. Alternatively, the original PoA can be submitted, which will be returned after verification. If the PoA is not received within 30 days of submitting the application, the application is liable to be rejected.
- In the case of Corporates or any Non-Individual investors, a list of authorised signatories should be submitted within 7 days of submitting the application form or of any change in the status of any authorized signatory.

**Note 12 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)**

**Systematic Investment Plan Facility (SIP)**

- For individual investors, the fund offers a Systematic Investment Plan (SIP) through EasyPay Facility (through Auto Debit/Direct Debit) or through Post Dated Cheques for all debt schemes except for Magnum Income Fund FR Long Term Institutional plan, & all Liquid schemes. Under the SIP an investor can invest a fixed amount (for a minimum period of six months) – (a) every month for six months (subject to a minimum of Rs. 1000 per month and in multiples of Rs. 100) (b) every month for one year (subject to a minimum of Rs. 500 per month and in multiples of Rs. 100) (c) every quarter for one year (subject to a minimum of Rs. 1500 per quarter and in

multiples of Rs. 100) at applicable NAV-related prices. This facility will help the investor to average out their cost of investment over a period of six months or one year and thus overcome the short-term fluctuations in the market.

Investors can subscribe to SIP facility by submitting completed application forms along with post dated cheques. Entry into SIP can be on any date. However investor has to select SIP cycle of 5th / 15th / 25th. A minimum 15 days gap needs to be maintained between SIP entry date and SIP cycle date. Subsequent post dated cheques must be dated 5th/15th/25th of every month drawn in favour of the scheme as specified in the application form and crossed "Account Payee Only". The application may be mailed to the Registrars directly or submitted at any of the Investor Service Centers. The number of Magnums/Units allotted to the investor will be equal to the amount invested during the month divided by the Sale Price for that day.

- New investors need not have an existing folio for investments into respective Schemes. Such investors can start a folio with a SIP.  
The provision for 'Minimum Application Amount specified in' the respective scheme offer document will not be applicable for SIP investments. For e.g. the minimum application amount for new investors in MIF is Rs. 2000 . However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1000/- per month (6 months)/Rs. 500 per month (12 months)
- SIP offers investors the following two Plans:
  - Monthly Systematic Investment Plan (MSIP)
  - Quarterly Systematic Investment Plan (QSIP)
- For SIP through post dated cheques:** Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 15th and the other for June 25th under the same SIP Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor, is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 15th and the other for May 15th under the same SIP Form. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Form must be filled for MSIP and QSIP.
- Unit holders must write the SIP Form number, if any, on the reverse of the cheques accompanying the SIP Forms.
- Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.
- An intimation of the allotment will be sent to the investor. The facility may be terminated by the investor after giving at least three weeks' written notice to the Registrar.
- For investment through SIP, please complete the registration cum mandate form along with the application form. Mandate is required only for SIP through Easy Pay Facility (ECS Autodebit/Direct Debit) and not for SIP through post dated cheque.

**Note 13- TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) EASYPAY FACILITY (ECS AUTO DEBIT/DIRECT DEBIT)**

**List of Cities for SIP Auto Debit Facility :** Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhiwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla , Sholapur, Silihuri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

**List of banks for Direct Debit facility:** 1. SBI - All Branches, 2. HDFC Bank - All Branches, 3. Axis Bank - All Branches, 4. Punjab National Bank - Select Branches, 5. Bank of India - Select Branches, 6. Kotak Mahindra Bank - All Branches, 7. IDBI Bank - All Branches, 8. Indusind Bank - All Branches, 9. Bank of Baroda - Select Branches

The AMC may alter the list of banks participating in direct debit arrangement from time to time / withdraw direct debit facility from banks, based on its experience of dealing with any such bank or add/withdraw the name of the bank with whom direct debit facility arrangement can be introduced/ discontinued as the case may be.

- The EasyPay facility (SIP payment through Debit to Bank Account) 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).
- Completed application form , SIP Auto Debit/Direct Debit Form and the first cheque should be submitted atleast 30 days before the first transaction date.
- Completed Application Form for Cancellation/Change of Bank Mandate can be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 30 days period between the submission of the application and the SIP date.

## Key Information Memorandum

- iv. **Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for EasyPay facility.**
- v. 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.
- vi. The bank account provided for EasyPay should participate in local MICR clearing.
- vii. **EasyPay facility is available only on specific dates of the month viz. 5<sup>th</sup> / 15<sup>th</sup> / 25<sup>th</sup>. In case 5<sup>th</sup> / 15<sup>th</sup> / 25<sup>th</sup> is a holiday than next business day.**
- viii. The cheque should be drawn on the same bank account which is to be registered for ECS (Auto Debit/Direct Debit).
- ix. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- x. 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.
- xi. 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.
- xii. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.

#### Note 14 - APPLICATION VIA ELECTRONIC MODE

SBIFMPL/SBIMF/Registrar to the scheme(s) (hereinafter referred to as 'Recipient') may accept certain transactions through one or more electronic mode such as facsimile, web or through any other electronic manner (hereinafter referred to as 'electronic transaction') from time to time, subject to the investor fulfilling terms and conditions stipulated as under:

- i. Acceptance of electronic transactions by the recipient will be as permitted by SEBI or other regulatory authorities or the rules & regulations governing the same;
- ii. Transmitter accepts that the electronic transactions shall not be processed until time-stamped as a valid transaction in the scheme in line with SEBI regulations;
- iii. Acceptance of electronic transactions will be solely at the risk of the transmitter of such transactions and the recipient shall not in any way be liable or responsible for any loss, damage, costs caused to the transmitter directly or indirectly, as a result of the transmitter sending or purporting to send such transactions;
- iv. Recipient will also not be liable in case where the transaction sent or purported to be sent is not processed on account of the fact that it was not received by the recipient;
- v. Recipient, instead of accepting electronic transactions, may require the transmitter to apply through any other permitted manner and is under no obligation to act on any electronic transaction received, which is sent or purported to be sent by the transmitter;
- vi. Transmitter acknowledges that electronic transactions is not a secure means of giving

instructions/ requests and that the transmitter is aware of the risks involved arising out of such transmission, including but not limited to, such transmission being inaccurate, incomplete, lacks clarity or quality, altered, misrepresented, unlawful, or is not received on time as prescribed, etc.;

- vii. Recipient on receiving any electronic transaction may in good faith agree to process the same on the presumption that it is transmitted in lawful manner. Recipient shall not be liable or responsible if any complaint is received thereafter in respect of such transmission;
- viii. Transmitter agrees that security procedures adopted by the recipient may include signature verification, telephone call backs which may be recorded by tape recording device and the transmitter consents to such recording and agrees to cooperate with the recipient to enable confirmation of such electronic transaction;
- ix. Transmitter agrees to indemnify and keep indemnified the AMC, Directors, employees, agents, representatives of the AMC, SBI Mutual Fund and Trustees from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs and expenses of whatever nature (whether actual or contingent) directly or indirectly suffered or incurred, sustained by or threatened against the indemnified parties whatsoever arising from or in connection with or any way relating to the indemnified parties in good faith accepting and acting on electronic transaction or relying upon such electronic transaction, which is sent or purported to be sent by the transmitter.

**The SBIFMPL reserves the right to discontinue the facility at any point of time.**

#### Note 15: Know Your Customer (KYC)

In accordance with AML Laws, Mutual Funds are required to formulate and implement a client identification programme or KYC to verify and maintain the records of identity and address(s) of the investors. In this regard, investors who wish to make an investment of RS. 50,000/- and above in the units of mutual fund will be required to produce prescribed documents to any of the Point of Service (POS) or such other offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF. However, the AMC reserves absolute discretion to revise the aforesaid investment limit in line with the existing AML rules & regulations.

In order to comply with regulatory provisions under the Prevention of Money Laundering Act 2002, Rules issued thereunder and related guidelines/circulars issued by SEBI, KYC formalities are required to be completed by all Unit Holders, including Guardians and Power of Attorney holders. For the convenience of investors in mutual funds, all mutual funds have made special arrangements with CDSL Ventures Ltd. (CVL), a wholly owned subsidiary of Central Depository Services (India) Ltd. (CDSL) to comply the KYC process.

#### Note 16 - Accompanying documents.

Please submit the following documents alongwith your application (wherever applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRI	Flls*
1. Resolution / Authorisation to invest	✓	✓	✓		✓		✓
2. List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
3. Memorandum & Articles of Association	✓						
4. Trust Deed					✓		
5. Bye-laws		✓					
6. Partnership Deed			✓				
7. Overseas Auditors's Certificate							✓
8. Notarised Power of Attorney				✓			
9. Foreign Inward Remittance Certificate in case payment is made by DD from NRE/FCNR a/c where applicable						✓	
10. PAN	✓	✓	✓	✓	✓	✓	✓
11. For applications of Rs. 50,000 & above - Know Your Customer (KYC)	✓	✓	✓	✓	✓	✓	✓

\* For Flls copy of the SEBI registration certificate should be provided.





**SBI MUTUAL FUND**  
A partner for life.

Sponsor : State Bank of India,  
Investment Manager : SBI Funds Management Pvt. Ltd.  
(A Joint Venture between SBI & SGAM)  
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
Tel.: 022-22180221-27, www.sbimf.com & www.sbifunds.com

ARN- 13406 BHAVIK UDESHI

**NOMINATION FORM**

This form can be used to assign a nominee to your investment or cancell the nomination previously made by you.

I / We  and  do hereby  
nominate the person more particularly described hereunder / and / cancel the nomination, made by me / us on  
in respect of the units in the folio no(s)  (\* Strike out which is not applicable)

<b>Name of the Nominee</b>	<input type="text"/>	<b>Percentage</b>	<input type="text"/>	<input type="checkbox"/> <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
<b>Name of the Guardian*</b>	<input type="text"/>			
<b>Relationship/Body</b>	<input type="text"/>	<b>Date of Birth*</b>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
<b>Address of Nominee/ Guardian*</b>	<input type="text"/>			
<b>Name of the Nominee</b>	<input type="text"/>	<b>Percentage</b>	<input type="text"/>	<input type="checkbox"/> <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
<b>Name of the Guardian*</b>	<input type="text"/>			
<b>Relationship/Body</b>	<input type="text"/>	<b>Date of Birth*</b>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
<b>Address of Nominee/ Guardian*</b>	<input type="text"/>			
<b>Name of the Nominee</b>	<input type="text"/>	<b>Percentage</b>	<input type="text"/>	<input type="checkbox"/> <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
<b>Name of the Guardian*</b>	<input type="text"/>			
<b>Relationship/Body</b>	<input type="text"/>	<b>Date of Birth*</b>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
<b>Address of Nominee/ Guardian*</b>	<input type="text"/>			

**SIGNATURE(S)** All applicants must sign here

<b>1st Applicant / Authorised Signatory</b>	<input type="text"/>
<b>2nd Applicant / Authorised Signatory</b>	<input type="text"/>
<b>3rd Applicant / Authorised Signatory</b>	<input type="text"/>
<b>Date</b>	<input type="text"/>
<b>Place</b>	<input type="text"/>

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Sponsor : State Bank of India  
Investment Manager : SBI Funds Management Pvt. Ltd.  
(A Joint Venture between SBI & SGAM)  
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
Tel.: 022-22180221-27, www.sbfmf.com & www.sbfunds.com

APPLICATION NO.

**COMMON APPLICATION FORM FOR DEBT AND LIQUID SCHEMES**

ARN & Name of Distributor <b>ARN- 13406 BHAVIK UDESHI</b>	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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**1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)**

**EXISTING FOLIO NO.** [Grid]

(For Existing unitholders please mention your Folio number, Name and fill point no. 4 of PAN details and then proceed to Investment and Payment details- 8)

**NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)**

**Name of 1st Applicant** (Mr/Ms/M/s) [Grid] **Email ID** [Grid]

**Date of Birth\*** [D][D][M][M][Y][Y][Y][Y] **Telephone No.** [Grid] **Mobile No.** [Grid]

\*Mandatory field in case of Minor  I would like to receive statements by email (Please )

**Name of Father/ Guardian in case of Minor** [Grid]  
**Name of Contact Person** (in case of Institutional Investor) [Grid]

**2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)**

**Name** Mr./Ms./M/s. [Grid]

**3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)**

**Name** Mr./Ms./M/s. [Grid]

**4. PAN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f)**

**First Applicant / Guardian** [Grid] **Second Applicant** [Grid]

**Third Applicant** [Grid]

**5. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 m & n)**

<b>Status</b>	Individual <input type="checkbox"/>	Minor through Guardian <input type="checkbox"/>	NRI/PIO <input type="checkbox"/>	Repatriation basis <input type="checkbox"/>	FII <input type="checkbox"/>	HUF <input type="checkbox"/>	Partnership Firm <input type="checkbox"/>
	Trust/Society <input type="checkbox"/>	Company/Body Corporate/PSU <input type="checkbox"/>		Non-repatriation basis <input type="checkbox"/>	AOP / BOI <input type="checkbox"/>		Others <input type="checkbox"/>
<b>Mode of Holding</b>	Single <input type="checkbox"/>	Joint <input type="checkbox"/>		Either or Survivor <input type="checkbox"/>			Any one or Survivor <input type="checkbox"/>
<b>Occupation</b>	Self Employed <input type="checkbox"/>	Professional <input type="checkbox"/>	Housewife <input type="checkbox"/>	Retired <input type="checkbox"/>	Service <input type="checkbox"/>		Other <input type="checkbox"/>
<b>Monthly Income</b>	< Rs. 10,000 <input type="checkbox"/>	< Rs.25,000 <input type="checkbox"/>		< Rs.50,000 <input type="checkbox"/>	< Rs.1,00,000 <input type="checkbox"/>		> Rs.1,00,000 <input type="checkbox"/>

**6. CONTACT DETAILS (SEE NOTE 1)**

**Local Address of 1st Applicant** [Grid]  
**Landmark** [Grid]

**City** [Grid] **Pin** [Grid]

**State** [Grid]

Address for Correspondence for NRI Applicants only ( Please (✓) ) Indian by Default  Foreign

**Foreign Address** (NRI / FII Applicants) [Grid]  
**City** [Grid] **Country** [Grid] **ZIP** [Grid]

**7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)**

**Name of Bank** [Grid]  
**Branch Name and Address** [Grid]  
**City** [Grid] **Pin** [Grid]

**Account No.** [Grid] **9 digit MICR Code** [Grid] (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)

<b>Account Type (Please ✓)</b>	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

**IFS Code** [Grid]

Pay my dividend/redemption electronically through ECS / Direct Credit as and when available.  (please ✓)

**Note : AMC, reserves the right to use any other mode of payment as deemed appropriate.**  
**I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.**

Investors subscribing to the scheme through SIP to complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE



**ACKNOWLEDGEMENT SLIP**

Sponsor : State Bank of India  
Investment Manager : SBI Funds Management Pvt. Ltd.  
(A Joint Venture between SBI & SGAM)

To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) : Received from Name & address [Grid]				Stamp Signature & Date
<b>Scheme Name along with Plans/Sub Plans/Options/Dividend Mode/Dividend Frequency</b>	<b>Cheque/ DD Amount (Rs.)</b>	<b>Bank and Branch</b>	<b>Cheque / DD No. &amp; Date</b>	
Attachments [Grid]				

All purchase are subject to realisation of cheque / demand draft

ARN- 13406 BHAVIK UDESHI

**8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)**

<b>One time Investment</b> ( Please fill in your investment details below)	<b>Systematic Investment Plan (SIP)</b> ( Please fill in the SIP details at SR No.9 below)	<b>Both (One time &amp; SIP)</b> ( Please fill in your investment details below and SIP details at SR No. 9)
<b>Scheme Name</b>		
<b>Plans / Sub Plans</b>		
<b>Options</b>	Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Bonus <input type="checkbox"/>	<b>Dividend Mode</b> Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
<b>Dividend Frequency</b>	Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/>	Quarterly <input type="checkbox"/> Annually <input type="checkbox"/>
<b>Cheque / DD Amount (Rs.)</b>		<b>Drawn on Bank and Branch</b>
		<b>Cheque / D.D. No. &amp; Date</b>
<b>Investment Amount (Rs. in Figures)</b>		<b>Investment Amount (Rs. in Words)</b>

 (Please see the Plans & Options and dividend policy details, in the Scheme specific information for Plans/Sub Plans/Options/dividend frequency and dividend mode details before filling the above details). **Automatic Withdrawal Facility (for MMIP- Monthly Dividend Option (Payout) Only) (✓)** Yes  No 
**9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 12)**

<b>1. Payment Mechanism</b> (Please ✓ any one only)	<b>Cheques</b> (Please provide the details below)	<b>SIP EasyPay Facility ( Auto Debit - ECS/Direct Debit)</b> ( Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)
	<b>SIP Date</b> (Please choose) 5 <sup>th</sup> <input type="checkbox"/> 15 <sup>th</sup> <input type="checkbox"/> 25 <sup>th</sup> <input type="checkbox"/>	<b>No of SIPs</b> <input type="text"/>
<b>2. Frequency</b> (Please ✓ any one only)	<b>Monthly SIP (Default)</b> <input type="checkbox"/>	<b>Quarterly SIP</b> <input type="checkbox"/>
<b>3. Enrolment Period</b> (Please ✓ any one only)	6 months <input type="checkbox"/> 12 months <input type="checkbox"/>	<b>Date of Commencement</b> D D M M Y Y Y Y
<b>4. Cheque(s) Details</b>	<b>No. of Cheques</b>	<b>SIP Amount (in figures)</b>
	<b>Cheque Nos</b>	
<b>Cheques drawn on</b>	<b>Name of Bank &amp; Branch</b>	

**10. ONLY FOR MAGNUM CHILDREN'S BENEFIT PLAN (SEE NOTE 1 (II))**

<b>Name of Mother (Mrs/Ms)</b>	<input type="text"/>
<b>Name of Applicant (If different from Parent/ Legal Guardian)</b>	<input type="text"/>
<b>LOCK IN (✓) : Required</b> <input type="checkbox"/> <b>Not Required</b> <input type="checkbox"/>	<b>REDEMPTION OPTION (✓) : Lump-sum</b> <input type="checkbox"/> <b>Staggered</b> <input type="checkbox"/>
<b>Name of Alternate Child</b>	<b>Nomination of an alternate child (✓) : Required</b> <input type="checkbox"/> <b>Not Required</b> <input type="checkbox"/>
<b>Date of Birth of alternate child</b> D D M M Y Y Y Y	<b>Relationship to the Magnum Holder</b> <input type="text"/>

**11. ONLY FOR MAGNUM INCOME PLUS FUND (SEE NOTE 1 (II))**

**GOOD HEALTH DECLARATION :** I declare that I am in sound health, do not have any physical defect/deformity, perform my routine activities independently and, that I have never suffered or have been suffering, or have been hospitalized for any critical illness\* or a condition requiring medical treatment for a critical illness, as on date. I hereby declare that the above statements are true and complete in every respect and that I have not withheld or omitted to give any information that may influence my admission into the Group Insurance Scheme of SBI Life Insurance Co. Ltd. I hereby agree that this declaration shall form the basis of my admission into the Group Insurance Scheme and if any untrue averment be contained therein, I, my heirs, executors, administrators and assignees shall not be entitled to receive any benefits under the Group Insurance Scheme. I hereby agree to your conveying the above particulars regarding my admission into the Group Insurance Scheme to SBI Life. I also permit SBI Life to approach me directly for any clarification and / or other purposes.

\* Critical Illness is defined as follows: The life to be insured should not: i. have suffered or be suffering from cancer, ii. be taking treatment for heart disease, iii. have undergone or have been advised medically to undergo chest and/or heart surgery within the following six months, iv. have irreversible kidney and/or irreversible liver failure, v. have suffered or be suffering from paralysis, vi. have undergone or been advised to undergo, a major organ transplantation such as heart, lung, liver or kidney, vii. have suffered or be suffering from AIDS or venereal diseases.

 Signature of Applicant 
**12. DIRECT CREDIT OF DIVIDEND/ REDEMPTION**

 Unit holders having bank account with select banks will receive their redemption/dividend proceeds (if any) directly into their bank account. **Please attach a copy of a cancelled cheque leaf. If you do not wish to receive dividend/redemption proceeds through direct credit, now or in future, please tick (✓) the box.** 
**13. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (For nominating more than one person fill nomination form.)**

<b>Name of the Nominee</b>	<input type="text"/>	<b>Percentage</b>	<input type="text"/>
<b>Name of the Guardian*</b>	<input type="text"/>		
<b>Relationship/Body</b>	<input type="text"/>	<b>Date of Birth*</b>	D D M M Y Y Y Y
<b>Address of Nominee/ Guardian*</b>	<input type="text"/>		<b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)

**14. SERVICES**

 I would like to receive a PIN form to view account information online (Please ✓)   
 E-mail Id 
**15. DECLARATION & SIGNATURE ( SEE NOTE 11) : \*I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. \* I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. \* I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. \*\* I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account .**

* Applicable to other than Individuals / HUF; ** Applicable to NRI;  Date <input type="text"/> place <input type="text"/>	<b>SIGNATURE (S) (All applicants must sign here)</b>	
	<b>1st Applicant / Authorised Signatory</b>	<input type="checkbox"/>
	<b>2nd Applicant / Authorised Signatory</b>	<input type="checkbox"/>
	<b>3rd Applicant / Authorised Signatory</b>	<input type="checkbox"/>

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

**Investment Manager :**  
 SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade,  
 Mumbai - 400 005.  
 Tel.: 022-22180244/22180221, Fax : 022 -22180244  
 E-mail : partnerforlife@sbimf.com,  
 Website : www.sbimf.com & www.sbfunds.com

**Registrar:**  
 Computer Age Management Services Pvt. Ltd.,  
 (SEBI Registration No. : INR000002813)  
 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,  
 Chennai - 600034. Phone: 9144 – 28283606/7/8, 39115501/2/3  
 Fax : 044-28283610 E-mail : enq\_L@camsonline.com  
 Website : www.camsonline.com



Sponsor : State Bank of India  
Investment Manager : SBI Funds Management Pvt. Ltd.  
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191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
Tel.: 022-22180221-27, www.sbimf.com & www.sbfunds.com

APPLICATION NO.

**COMMON APPLICATION FORM FOR DEBT AND LIQUID SCHEMES**

ARN & Name of Distributor ARN- 13406 BHAVIK UDESHI	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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**1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)**

**EXISTING FOLIO NO.** \_\_\_\_\_  
(For Existing unitholders please mention your Folio number, Name and fill point no. 4 of PAN details and then proceed to Investment and Payment details- 8)

**NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)**

Name of 1st Applicant (Mr/Ms/M/s) \_\_\_\_\_ Email ID \_\_\_\_\_  
Date of Birth\* [ D ][ D ][ M ][ M ][ Y ][ Y ][ Y ][ Y ] \_\_\_\_\_ \*Mandatory field in case of Minor I would like to receive statements by email (Please )  
Telephone No. \_\_\_\_\_ Mobile No. \_\_\_\_\_

Name of Father/  
Guardian in case of Minor \_\_\_\_\_  
Name of Contact Person (in case of Institutional Investor) \_\_\_\_\_

**2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)**

Name Mr./Ms./M/s. \_\_\_\_\_

**3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)**

Name Mr./Ms./M/s. \_\_\_\_\_

**4. PAN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f)**

First Applicant / Guardian \_\_\_\_\_ Second Applicant \_\_\_\_\_  
Third Applicant \_\_\_\_\_

**5. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 m & n)**

Status	Individual <input type="checkbox"/>	Minor through Guardian <input type="checkbox"/>	Trust/Society <input type="checkbox"/>	Company/Body Corporate/PSU <input type="checkbox"/>	NRI/PIO <input type="checkbox"/>	Repatriation basis <input type="checkbox"/>	Non-repatriation basis <input type="checkbox"/>	FII <input type="checkbox"/>	HUF <input type="checkbox"/>	Partnership Firm <input type="checkbox"/>	Others <input type="checkbox"/>
Mode of Holding	Single <input type="checkbox"/>	Joint <input type="checkbox"/>				Either or Survivor <input type="checkbox"/>		AOP / BOI <input type="checkbox"/>			Any one or Survivor <input type="checkbox"/>
Occupation	Self Employed <input type="checkbox"/>	Professional <input type="checkbox"/>	Housewife <input type="checkbox"/>			Retired <input type="checkbox"/>		Service <input type="checkbox"/>		Other <input type="checkbox"/>	
Monthly Income	< Rs. 10,000 <input type="checkbox"/>	< Rs.25,000 <input type="checkbox"/>				< Rs.50,000 <input type="checkbox"/>		< Rs.1,00,000 <input type="checkbox"/>		> Rs.1,00,000 <input type="checkbox"/>	

**6. CONTACT DETAILS (SEE NOTE 1)**

Local Address of 1st Applicant \_\_\_\_\_  
Landmark \_\_\_\_\_  
City \_\_\_\_\_ Pin \_\_\_\_\_  
State \_\_\_\_\_  
Address for Correspondence for NRI Applicants only (Please (✓) Indian by Default  Foreign   
Foreign Address (NRI / FII Applicants) \_\_\_\_\_  
City \_\_\_\_\_  
Country \_\_\_\_\_ ZIP \_\_\_\_\_

**7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)**

Name of Bank \_\_\_\_\_  
Branch Name and Address \_\_\_\_\_  
City \_\_\_\_\_ Pin \_\_\_\_\_  
Account No. \_\_\_\_\_  
9 digit MICR Code \_\_\_\_\_ (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)  
IFSC Code \_\_\_\_\_  
Pay my dividend/redemption electronically through ECS / Direct Credit as and when available.  (please )  
Note : AMC, reserves the right to use any other mode of payment as deemed appropriate.  
I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.

Account Type (Please ✓)			
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>	Current <input type="checkbox"/>	NRE <input type="checkbox"/>

Investors subscribing to the scheme through SIP to complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE



**ACKNOWLEDGEMENT SLIP**

Sponsor : State Bank of India  
Investment Manager : SBI Funds Management Pvt. Ltd.  
(A Joint Venture between SBI & SGAM)

To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) : Received from Name & address _____				Stamp Signature & Date
Scheme Name along with Plans/Sub Plans/Options/Dividend Mode/Dividend Frequency	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
Attachments				
All purchase are subject to realisation of cheque / demand draft				



**8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)**

<b>One time Investment</b> ( Please fill in your investment details below)	<b>Systematic Investment Plan (SIP)</b> ( Please fill in the SIP details at SR No.9 below)	<b>Both (One time &amp; SIP)</b> ( Please fill in your investment details below and SIP details at SR No. 9)
<b>Scheme Name</b>		
<b>Plans / Sub Plans</b>		
<b>Options</b>	Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Bonus <input type="checkbox"/>	<b>Dividend Mode</b> Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
<b>Dividend Frequency</b>	Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/>	Quarterly <input type="checkbox"/> Annually <input type="checkbox"/>
<b>Cheque / DD Amount (Rs.)</b>	<b>Drawn on Bank and Branch</b>	<b>Cheque / D.D. No. &amp; Date</b>
<b>Investment Amount (Rs. in Figures)</b>	<b>Investment Amount (Rs. in Words)</b>	

(Please see the Plans & Options and dividend policy details, in the Scheme specific information for Plans/Sub Plans/Options/dividend frequency and dividend mode details before filling the above details). **Automatic Withdrawal Facility (for MMIP- Monthly Dividend Option (Payout) Only) (✓)** Yes  No

**9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 12)**

<b>1. Payment Mechanism</b> (Please ✓ any one only)	<b>Cheques</b> (Please provide the details below)	<b>SIP EasyPay Facility ( Auto Debit - ECS/Direct Debit)</b> ( Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)
	<b>SIP Date</b> (Please choose) 5 <sup>th</sup> <input type="checkbox"/> 15 <sup>th</sup> <input type="checkbox"/> 25 <sup>th</sup> <input type="checkbox"/>	<b>No of SIPs</b> <input type="text"/>
<b>2. Frequency</b> (Please ✓ any one only)	<b>Monthly SIP (Default)</b> <input type="checkbox"/>	<b>Quarterly SIP</b> <input type="checkbox"/>
<b>3. Enrolment Period</b> (Please ✓ any one only)	6 months <input type="checkbox"/> 12 months <input type="checkbox"/>	<b>Date of Commencement</b> D D M M Y Y Y Y
<b>4. Cheque(s) Details</b>	<b>No. of Cheques</b>	<b>SIP Amount (in figures)</b>
	<b>Cheque Nos</b>	
<b>Cheques drawn on</b>	<b>Name of Bank &amp; Branch</b>	

**10. ONLY FOR MAGNUM CHILDREN'S BENEFIT PLAN (SEE NOTE 1 (II))**

<b>Name of Mother (Mrs/Ms)</b>	<input type="text"/>
<b>Name of Applicant (If different from Parent/ Legal Guardian)</b>	<input type="text"/>
<b>LOCK IN (✓) : Required</b> <input type="checkbox"/> <b>Not Required</b> <input type="checkbox"/>	<b>REDEMPTION OPTION (✓) : Lump-sum</b> <input type="checkbox"/> <b>Staggered</b> <input type="checkbox"/>
<b>Name of Alternate Child</b>	<b>Nomination of an alternate child (✓) : Required</b> <input type="checkbox"/> <b>Not Required</b> <input type="checkbox"/>
<b>Date of Birth of alternate child</b> D D M M Y Y Y Y	<b>Relationship to the Magnum Holder</b> <input type="text"/>

**11. ONLY FOR MAGNUM INCOME PLUS FUND (SEE NOTE 1 (II))**

**GOOD HEALTH DECLARATION:** I declare that I am in sound health, do not have any physical defect/deformity, perform my routine activities independently and, that I have never suffered or have been suffering, or have been hospitalized for any critical illness\* or a condition requiring medical treatment for a critical illness, as on date. I hereby declare that the above statements are true and complete in every respect and that I have not withheld or omitted to give any information that may influence my admission into the Group Insurance Scheme of SBI Life Insurance Co. Ltd. I hereby agree that this declaration shall form the basis of my admission into the Group Insurance Scheme and if any untrue averment be contained therein, I, my heirs, executors, administrators and assignees shall not be entitled to receive any benefits under the Group Insurance Scheme. I hereby agree to your conveying the above particulars regarding my admission into the Group Insurance Scheme to SBI Life. I also permit SBI Life to approach me directly for any clarification and / or other purposes.

\* Critical Illness is defined as follows: The life to be insured should not: i. have suffered or be suffering from cancer, ii. be taking treatment for heart disease, iii. have undergone or have been advised medically to undergo chest and/or heart surgery within the following six months, iv. have irreversible kidney and/or irreversible liver failure, v. have suffered or be suffering from paralysis, vi. have undergone or been advised to undergo, a major organ transplantation such as heart, lung, liver or kidney, vii. have suffered or be suffering from AIDS or venereal diseases.

Signature of Applicant

**12. DIRECT CREDIT OF DIVIDEND/ REDEMPTION**

Unit holders having bank account with select banks will receive their redemption/dividend proceeds (if any) directly into their bank account. **Please attach a copy of a cancelled cheque leaf.** If you do not wish to receive dividend/redemption proceeds **through direct credit**, now or in future, please tick (✓) the box

**13. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (For nominating more than one person fill nomination form.)**

<b>Name of the Nominee</b>	<input type="text"/>	<b>Percentage</b>	<input type="text"/>
<b>Name of the Guardian*</b>	<input type="text"/>		
<b>Relationship/Body</b>	<input type="text"/>	<b>Date of Birth*</b>	D D M M Y Y Y Y
<b>Address of Nominee/ Guardian*</b>	<input type="text"/>		<b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)

**14. SERVICES**

I would like to receive a PIN form to view account information online (Please ✓)

E-mail Id

**15. DECLARATION & SIGNATURE ( SEE NOTE 11) : \*I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. \* I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. \* I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. \*\* I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account .**

Date <input type="text"/> place <input type="text"/>	<b>SIGNATURE (S) (All applicants must sign here)</b>	
	<b>1st Applicant / Authorised Signatory</b>	<input type="checkbox"/>
	<b>2nd Applicant / Authorised Signatory</b>	<input type="checkbox"/>
	<b>3rd Applicant / Authorised Signatory</b>	<input type="checkbox"/>

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

**Investment Manager :**  
 SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade,  
 Mumbai - 400 005.  
 Tel.: 022-22180244/22180221, Fax : 022 -22180244  
 E-mail : partnerforlife@sbimf.com,  
 Website : www.sbimf.com & www.sbfunds.com

**Registrar:**  
 Computer Age Management Services Pvt. Ltd.,  
 (SEBI Registration No. : INR000002813)  
 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,  
 Chennai - 600034. Phone: 9144 – 28283606/7/8, 39115501/2/3  
 Fax : 044-28283610 E-mail : enq\_L@camsonline.com  
 Website : www.camsonline.com

TEAR HERE



Sponsor : State Bank of India  
 Investment Manager : SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
 Tel.: 022-22180221-27, www.sbimf.com & www.sbfunds.com

APPLICATION NO.

**COMMON APPLICATION FORM FOR DEBT AND LIQUID SCHEMES**

ARN & Name of Distributor <b>ARN- 13406 BHAVIK UDESHI</b>	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
--	-------------	------------------------------	--

**1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)**

**EXISTING FOLIO NO.** [Grid]

(For Existing unitholders please mention your Folio number, Name and fill point no. 4 of PAN details and then proceed to Investment and Payment details- 8)

**NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)**

Name of 1st Applicant (Mr/Ms/M/s) [Grid] Email ID [Grid]

Date of Birth\* [D][D][M][M][Y][Y][Y][Y] [Grid] \*Mandatory field in case of Minor

I would like to receive statements by email (Please )

Telephone No. [Grid] Mobile No. [Grid]

Name of Father/ Guardian in case of Minor [Grid]

Name of Contact Person (in case of Institutional Investor) [Grid]

**2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)**

Name Mr./Ms./M/s. [Grid]

**3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)**

Name Mr./Ms./M/s. [Grid]

**4. PAN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f)**

First Applicant / Guardian [Grid] Second Applicant [Grid]

Third Applicant [Grid]

**5. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 m & n)**

Status	Individual <input type="checkbox"/>	Minor through Guardian <input type="checkbox"/>	Trust/Society <input type="checkbox"/>	Company/Body Corporate/PSU <input type="checkbox"/>	NRI/PIO <input type="checkbox"/>	Repatriation basis <input type="checkbox"/>	Non-repatriation basis <input type="checkbox"/>	FII <input type="checkbox"/>	HUF <input type="checkbox"/>	Partnership Firm <input type="checkbox"/>	Others <input type="checkbox"/>
Mode of Holding	Single <input type="checkbox"/>	Joint <input type="checkbox"/>	Either or Survivor <input type="checkbox"/>				Any one or Survivor <input type="checkbox"/>				
Occupation	Self Employed <input type="checkbox"/>	Professional <input type="checkbox"/>	Housewife <input type="checkbox"/>	Retired <input type="checkbox"/>	Service <input type="checkbox"/>	Other <input type="checkbox"/>					
Monthly Income	< Rs. 10,000 <input type="checkbox"/>	< Rs.25,000 <input type="checkbox"/>	< Rs.50,000 <input type="checkbox"/>	< Rs.1,00,000 <input type="checkbox"/>	< Rs.1,00,000 <input type="checkbox"/>	> Rs.1,00,000 <input type="checkbox"/>					

**6. CONTACT DETAILS (SEE NOTE 1)**

Local Address of 1st Applicant [Grid]

Landmark [Grid]

City [Grid] Pin [Grid]

State [Grid]

Address for Correspondence for NRI Applicants only (Please (✓) Indian by Default  Foreign

Foreign Address (NRI / FII Applicants) [Grid]

City [Grid]

Country [Grid] ZIP [Grid]

**7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)**

Name of Bank [Grid]

Branch Name and Address [Grid]

City [Grid] Pin [Grid]

Account No. [Grid]

9 digit MICR Code [Grid] (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)

IFS Code [Grid]

Account Type (Please ✓)

Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

Pay my dividend/redemption electronically through ECS / Direct Credit as and when available.  (please ✓)

Note : AMC, reserves the right to use any other mode of payment as deemed appropriate.

I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.

Investors subscribing to the scheme through SIP to complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE



**ACKNOWLEDGEMENT SLIP**

Sponsor : State Bank of India  
 Investment Manager : SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)

To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) : Received from Name & address [Grid]				Stamp Signature & Date
Scheme Name along with Plans/Sub Plans/Options/Dividend Mode/Dividend Frequency	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
Attachments [Grid]				

All purchase are subject to realisation of cheque / demand draft

ARN- 13406 BHAVIK UDESHI

**8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)**

<b>One time Investment</b> ( Please fill in your investment details below)	<b>Systematic Investment Plan (SIP)</b> ( Please fill in the SIP details at SR No.9 below)	<b>Both (One time &amp; SIP)</b> ( Please fill in your investment details below and SIP details at SR No. 9)
<b>Scheme Name</b>		
<b>Plans / Sub Plans</b>		
<b>Options</b>	Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Bonus <input type="checkbox"/>	<b>Dividend Mode</b> Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
<b>Dividend Frequency</b>	Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/>	Quarterly <input type="checkbox"/> Annually <input type="checkbox"/>
<b>Cheque / DD Amount (Rs.)</b>	<b>Drawn on Bank and Branch</b>	<b>Cheque / D.D. No. &amp; Date</b>
<b>Investment Amount (Rs. in Figures)</b>	<b>Investment Amount (Rs. in Words)</b>	

 (Please see the Plans & Options and dividend policy details, in the Scheme specific information for Plans/Sub Plans/Options/dividend frequency and dividend mode details before filling the above details). **Automatic Withdrawal Facility (for MMIP- Monthly Dividend Option (Payout) Only) (✓)** Yes  No 
**9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 12)**

<b>1. Payment Mechanism</b> (Please ✓ any one only)	<b>Cheques</b> (Please provide the details below)	<b>SIP EasyPay Facility ( Auto Debit - ECS/Direct Debit)</b> ( Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)
	<b>SIP Date</b> (Please choose) 5 <sup>th</sup> <input type="checkbox"/> 15 <sup>th</sup> <input type="checkbox"/> 25 <sup>th</sup> <input type="checkbox"/>	<b>No of SIPs</b> <input type="text"/>
<b>2. Frequency</b> (Please ✓ any one only)	<b>Monthly SIP (Default)</b> <input type="checkbox"/>	<b>Quarterly SIP</b> <input type="checkbox"/>
<b>3. Enrolment Period</b> (Please ✓ any one only)	6 months <input type="checkbox"/> 12 months <input type="checkbox"/>	<b>Date of Commencement</b> D D M M Y Y Y Y
<b>4. Cheque(s) Details</b>	<b>No. of Cheques</b>	<b>SIP Amount (in figures)</b>
	<b>Cheque Nos</b>	
<b>Cheques drawn on</b>	<b>Name of Bank &amp; Branch</b>	

**10. ONLY FOR MAGNUM CHILDREN'S BENEFIT PLAN (SEE NOTE 1 (II))**

<b>Name of Mother (Mrs/Ms)</b>	<input type="text"/>
<b>Name of Applicant (If different from Parent/ Legal Guardian)</b>	<input type="text"/>
<b>LOCK IN (✓) : Required</b> <input type="checkbox"/> <b>Not Required</b> <input type="checkbox"/>	<b>REDEMPTION OPTION (✓) : Lump-sum</b> <input type="checkbox"/> <b>Staggered</b> <input type="checkbox"/>
<b>Name of Alternate Child</b>	<b>Nomination of an alternate child (✓) : Required</b> <input type="checkbox"/> <b>Not Required</b> <input type="checkbox"/>
<b>Date of Birth of alternate child</b> D D M M Y Y Y Y	<b>Relationship to the Magnum Holder</b> <input type="text"/>

**11. ONLY FOR MAGNUM INCOME PLUS FUND (SEE NOTE 1 (II))**

**GOOD HEALTH DECLARATION:** I declare that I am in sound health, do not have any physical defect/deformity, perform my routine activities independently and, that I have never suffered or have been suffering, or have been hospitalized for any critical illness\* or a condition requiring medical treatment for a critical illness, as on date. I hereby declare that the above statements are true and complete in every respect and that I have not withheld or omitted to give any information that may influence my admission into the Group Insurance Scheme of SBI Life Insurance Co. Ltd. I hereby agree that this declaration shall form the basis of my admission into the Group Insurance Scheme and if any untrue averment be contained therein, I, my heirs, executors, administrators and assignees shall not be entitled to receive any benefits under the Group Insurance Scheme. I hereby agree to your conveying the above particulars regarding my admission into the Group Insurance Scheme to SBI Life. I also permit SBI Life to approach me directly for any clarification and / or other purposes.

\* Critical Illness is defined as follows: The life to be insured should not: i. have suffered or be suffering from cancer, ii. be taking treatment for heart disease, iii. have undergone or have been advised medically to undergo chest and/or heart surgery within the following six months, iv. have irreversible kidney and/or irreversible liver failure, v. have suffered or be suffering from paralysis, vi. have undergone or been advised to undergo, a major organ transplantation such as heart, lung, liver or kidney, vii. have suffered or be suffering from AIDS or venereal diseases.

 Signature of Applicant 
**12. DIRECT CREDIT OF DIVIDEND/ REDEMPTION**

 Unit holders having bank account with select banks will receive their redemption/dividend proceeds (if any) directly into their bank account. **Please attach a copy of a cancelled cheque leaf. If you do not wish to receive dividend/redemption proceeds through direct credit, now or in future, please tick (✓) the box.**
**13. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (For nominating more than one person fill nomination form.)**

<b>Name of the Nominee</b>	<input type="text"/>	<b>Percentage</b>	<input type="text"/>
<b>Name of the Guardian*</b>	<input type="text"/>		
<b>Relationship/Body</b>	<input type="text"/>	<b>Date of Birth*</b> D D M M Y Y Y Y	<input type="text"/>
<b>Address of Nominee/ Guardian*</b>	<input type="text"/>		<b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)

**14. SERVICES**

 I would like to receive a PIN form to view account information online (Please ✓)   
 E-mail Id 
**15. DECLARATION & SIGNATURE ( SEE NOTE 11) : \*I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. \* I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. \* I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. \*\* I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account .**

* Applicable to other than Individuals / HUF; ** Applicable to NRI;  Date <input type="text"/> place <input type="text"/>	<b>SIGNATURE (S) (All applicants must sign here)</b>	
	<b>1st Applicant / Authorised Signatory</b>	<input type="text"/>
	<b>2nd Applicant / Authorised Signatory</b>	<input type="text"/>
	<b>3rd Applicant / Authorised Signatory</b>	<input type="text"/>

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

**Investment Manager :**  
 SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade,  
 Mumbai - 400 005.  
 Tel.: 022-22180244/22180221, Fax : 022 -22180244  
 E-mail : partnerforlife@sbimf.com,  
 Website : www.sbimf.com & www.sbfunds.com

**Registrar:**  
 Computer Age Management Services Pvt. Ltd.,  
 (SEBI Registration No. : INR000002813)  
 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,  
 Chennai - 600034. Phone: 9144 – 28283606/7/8, 39115501/2/3  
 Fax : 044-28283610 E-mail : enq\_L@camsonline.com  
 Website : www.camsonline.com



Sponsor : State Bank of India,  
Investment Manager : SBI Funds Management Pvt. Ltd.  
(A Joint Venture between SBI & SGAM)  
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
Tel.: 022-22180221-27, www.sbimf.com & www.sbfunds.com

**SIP EASYPAY AUTO DEBIT (ECS)/DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM**

Investors subscribing to the scheme through SIP Easy Pay/Direct Debit Facility to complete this form compulsorily alongwith Common Application Form

(Application should be submitted atleast 30 days before the 1<sup>st</sup> ECS & Direct Debit Clearing date)

ARN & Name of Distributor <b>ARN- 13406 BHAVIK UDESHI</b>	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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Please  any one only

**SIP Registration - by Existing Investor**  (Please do not fill the Common Application Form)

**SIP Registration - by New Investor**  (Complete the Common Application Form compulsorily alongwith this form.)

**INVESTOR DETAILS**

Folio No. / Application No. \_\_\_\_\_  
(For Existing Investor please mention Folio Number / For New Applicants please mention the Common Application Form Number)

Name of 1st Applicant / Minor \_\_\_\_\_

Name of Father/ Guardian in case of Minor \_\_\_\_\_

**SIP DETAILS (First SIP cheque and subsequent via EasyPay in select cities or Direct Debit in select banks only)**

Scheme \_\_\_\_\_

Option (Please ) Growth  Dividend  If Dividend mode (Please ) Payout  Reinvestment

Each SIP Amount (Rs.) \_\_\_\_\_

First SIP Transaction via \_\_\_\_\_ (Note : Cheque should be drawn on bank account mentioned below)

SIP Date (Please choose) 5<sup>th</sup>  15<sup>th</sup>  25<sup>th</sup>  No of SIPs \_\_\_\_\_

Frequency (Please  any one only) Monthly SIP  Quarterly SIP  Enrolment Period (for Monthly SIP) 6 months  12 months

SIP Period From DD MM YYYY To DD MM YYYY

**DECLARATION :** I / We hereby , authorize the AMC 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 1st Account Holder \_\_\_\_\_

Name of 1st Joint Holder \_\_\_\_\_

Name of 2nd Joint Holder \_\_\_\_\_

Name of Bank & Branch \_\_\_\_\_

City \_\_\_\_\_ Pin \_\_\_\_\_

Account No. \_\_\_\_\_

9 digit MICR Code (Mandatory) \_\_\_\_\_ Please provide a copy of cancelled cheque (Mandatory) leaf from an ECS/Direct Debit eligible bank

IFS Code \_\_\_\_\_

Account Type (Please <input checkbox"="" checked="" type="checkbox/&gt;)&lt;/td&gt; &lt;/tr&gt; &lt;tr&gt; &lt;td&gt;Savings &lt;input type="/>		NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>	

**DECLARATION & SIGNATURE :** I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our 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 AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned in common Equity KIM.

SIGNATURE (S) (as in Bank record)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Signature 1st Account Holder	Signature 2nd Account Holder	Signature 3rd 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 DD MM YYYY

Bank \_\_\_\_\_ Branch \_\_\_\_\_

Sub : Mandate verification for A/c. No. \_\_\_\_\_

This is to inform you that I/We have registered for making payment towards my investments in SBIMF by debit to my /our above account directly or through ECS (Debit Clearing). I/We hereby authorize you to honour such payments for which I/We 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 charged to my/our account.

Thanking you,  
Yours sincerely

Signature 1st Account Holder  Signature 2nd Account Holder  Signature 3rd Account Holder



**ACKNOWLEDGEMENT SLIP**  
To be filled in by the Investor

Folio No. / Application No. \_\_\_\_\_

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

Received from Name & address : \_\_\_\_\_

an application for Purchase of Units alongwith Cheque  SIP EasyPay Auto Debit (ECS) Facility/Direct Debit  For Rs. \_\_\_\_\_

All purchases are subject to realisation of cheques. Cheque Number \_\_\_\_\_

Acknowledgement Stamp \_\_\_\_\_

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Sponsor : State Bank of India,  
**Investment Manager** : SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.  
 Tel.: 022-22180221-27, [www.sbimf.com](http://www.sbimf.com) & [www.s bifunds.com](http://www.s bifunds.com)

**TRANSACTION SLIP**

<b>ARN &amp; Name of Distributor</b>	<b>Branch Code</b>	<b>Sub-Broker/ Subagent Code</b>	<b>Reference No. (To be filled by Registrar)</b>
ARN- 13406 BHAVIK UDESHI			

**UNIT HOLDER DETAILS (MANDATORY)**

**EXISTING FOLIO NO.** [Grid]

**UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)**

Name of 1st Applicant (Mr/Ms/M/s) [Grid]

**PAN DETAILS (Mandatory, as per SEBI Regulations)**

First Applicant / Guardian [Grid]      Second Applicant [Grid]

Third Applicant [Grid]

**ADDITIONAL PURCHASE REQUEST**

Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>			
<b>Investment Amount (Rs. in Figures)</b>		<b>Investment Amount (Rs. in Words)</b>		

**BANK PARTICULARS\* (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details)**

Name of Bank [Grid]

Branch Name and Address [Grid]

City [Grid]      Pin [Grid]

Account No. [Grid]      **Account Type (Please ✓)**

9 digit MICR Code [Grid]      (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS /Direct Credit eligible bank)

IFS Code [Grid]

Savings  NRO   
Current  NRE

Pay my dividend/redemption electronically through ECS / Direct Credit as and when available.  (please ✓)

Note : SBI Mutual Fund, reserves the right to use any other mode of payment as deemed appropriate.  
 I/We understand that SBI Mutual fund shall not be responsible if transaction through ECS/ Direct Credit could not be carried out because of incomplete or incorrect information. \* Please fill the bank particulars for Additional Purchase/Repurchase/SWP/ECS/Change of Bank Account.

**REPURCHASE REQUEST**

Scheme [Grid]      Option (Please ✓)      Growth  Dividend

Amount [Grid]      OR      Number of Units [Grid]      OR      All units (Please ✓)

**SWITCH REQUEST**

Amount [Grid]      OR      Number of Units [Grid]      OR      All units (Please ✓)

From Scheme [Grid]      To Scheme [Grid]

Option (Please ✓)      Growth  Dividend       Option (Please ✓)      Growth  Dividend

Folio Number [Grid]      Folio Number [Grid]

TEAR HERE



**TRANSACTION SLIP - ACKNOWLEDGEMENT**

Sponsor : State Bank of India,  
**Investment Manager** : SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)

To be filled in by the Investor

Folio No. [Grid]

(To be filled in by the First applicant/Authorized Signatory) :  
 Received from Name & address : [Grid]      Stamp Signature & Date

Nature of Transaction	Change of Bank Particulars	Change of Address	Nomination	
<b>For Additional Purchase / Repurchase</b>	Scheme Name & Plan		Amount	Units
	Scheme Name & Plan		Amount (Rs.)	Frequency
<b>Systematic Investment / Withdrawal Plan</b>	Scheme Name & Plan		Amount (Rs.)	Date of Commencement
	Scheme Name & Plan		Commencement Date	Amount
<b>Systematic Transfer Plan / Switch Over</b>	Scheme Name & Plan		Commencement Date	Units
	From	To	Amount	Units

ARN- 13406 BHAVIK UDESHI

**SYSTEMATIC INVESTMENT PLAN (SIP) REQUEST** (Investors subscribing to SIP through Auto Debit (ECS) to separately fill up Registration cum Mandate form)

1. Payment Mechanism (Please ✓ any one only)	Cheques <input type="checkbox"/> (Please provide the details below)			
	SIP Date (Please choose)	5 <sup>th</sup> <input type="text"/>	15 <sup>th</sup> <input type="text"/>	25 <sup>th</sup> <input type="text"/>
No of SIPs <input type="text"/>				
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default)		<input type="checkbox"/> Quarterly SIP	
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	Date of Commencement	D D M M Y Y Y Y
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Cheques drawn on	Name of Bank & Branch			

**SWP / STP FACILITY REQUEST**

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)	
	<input type="text"/>	<input type="text"/>	
Month & Year of Commencement of SWP <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (e.g. For April 2004, please indicate <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> )			
Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)	Option (Please ✓)
	Scheme	<input type="text"/>	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>
	Folio No.	<input type="text"/>	Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
Frequency & Enrolment Period (Please ✓ any one only)	Monthly	Amount (Rs.) of STP	Date of STP
	6 months <input type="checkbox"/>		Commencement From
12 months <input type="checkbox"/>	<input type="text"/>	To	
Quarterly <input type="checkbox"/>		D D M M Y Y	

**SERVICES**

I would like to receive a PIN form to view account information online (Please ✓)  I would like to receive statements by email (Please ✓)

E-mail Id

**CHANGE OF ADDRESS**

Local Address of 1st Applicant	<input type="text"/>
Landmark	<input type="text"/>
City	<input type="text"/>
State	<input type="text"/>
Pin	<input type="text"/>

**DECLARATION & SIGNATURE :** "I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time."

SIGNATURE(S)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	1st Unit Holder/ Authorised Signatory	2nd Unit Holder/ Authorised Signatory	3rd Unit Holder/ Authorised Signatory

Date

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All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

**Investment Manager :**  
 SBI Funds Management Pvt. Ltd.  
 (A Joint Venture between SBI & SGAM)  
 191, Maker Towers 'E', Cuffe Parade,  
 Mumbai - 400 005.  
 Tel.: 022-22180244/22180221, Fax : 022 -22180244  
 E-mail : partnerforlife@sbimf.com,  
 Website :www.sbimf.com & www.sbfunds.com

**Registrar:**  
 Computer Age Management Services Pvt. Ltd.,  
 (SEBI Registration No. : INR000002813)  
 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,  
 Chennai - 600034. Phone: 9144 – 28283606/7/8, 39115501/2/3  
 Fax : 044-28283610 E-mail : enq\_L@camsonline.com  
 Website : www.camsonline.com



## SBIMF INVESTORS SERVICE CENTRES

**AHMEDABAD** : SBIMF Investors Service Centre, 4th floor, Zodiac Avenue, Opp Mayor Banglow, Near Law Garden, Ahmedabad – 380006, Tel: (079) 26423060/26423070, Cell:09825300439. **BANGALORE** : SBIMF Investors Service Centre, 1st floor, Block I, SBI, LHO, Campus, 65, State Bank Road, Opp. Museum Road Post Office, Bangalore – 560001, Tel: (080)2227 2284, 22122507/22123784 (D) Cell : 9845098692. **BHILAI** : SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri,Spuela, G.E. Road, Bhilai – 490 023, Tel : (0788) 4010955/2272344 / 2273261, Cell : 09826163425. **BHUBANESHWAR** : SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Janpath, Bhubaneshwar – 751001, Tel.: (0674) 2392401, Cell : 09861049874. **BHOPAL** : SBIMF Investors Service Centre, 133, Kay Kay Business Centre,, Above Citi Bank, M.P.Nagar Zone -I, Bhopal – 462011, Tel.: (0755) 4288277 /2557341 /4273 983 (telefax) Cell: 09826907341. **COIMBATORE** : SBIMF Investors Service Centre, 541, Above SBI RS Puram Branch, DB Road, R S Puram, Coimbatore – 641 002, Tel.: (0422) 2540666, 2541666, Cell: 09842229110. **CHANDIGARH** : SBIMF Investors Service Centre, State Bank Of India, Local Head Office, Sector - 17B, Chandigarh – 160017, Tel : (0172) 2709 728/2711 869, Cell : 09814108415. **CHENNAI** : SBI MF-Investor service centre, Flat 3C, 3RD Floor ,Chaitanya Centre, No 12/21, Khader Niwas Khan Road, Nungambakkam ,Chennai- 600006, Tel.: (044) 28333384/ 28333385/42317230, Cell : 09840084082. **ERNAKULAM** : SBIMF Investors Service Centre, 28/218 II Floor, Manorama Junction, Above SBI Ernakulam South Branch, S A Road, Panampilly Nagar, Ernakulam – 682036, Tel : (0484) 2318886 / 2323489, Cell : 97463 11110. **GUWAHATI** : SBIMF Investors Service Centre, Sethi Trust Building, Unit-III, Above State Bank of India-GMC Branch, G.S.Road,Bhangagarh,, Guwahati-781005, Tel.: (0361) 2463747, 2463704, Cell: 09864064799. **GOA** : SBIMF Investors Service Centre, 7, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel.: (0832) 2235283 / 6642475, Cell: 9822102690. **HYDERABAD** : SBIMF Investors Service Centre, 1st Floor, State Bank Of India, Local Head Office, Koti, Hyderabad – 500195, Tel: (040) 2475 6241 / 24756066, Cell: 09848014584. **INDORE** : SBIMF Investors Service Centre, 215-216 City Centre, 570 M G Road, Indore - 452 001, Tel : (0731) 2541141, 5045944, Cell :09926024522. **JAIPUR** : SBIMF Investors Service Centre, State Bank of India, Sanganeri Gate, Jaipur – 302001, Tel : (0141) 2567354 , 2574134, Cell : 09829067354. **KANPUR** : SBIMF Investor Service Centre, C/o SBI C&I Division-Main Branch, M.G. Road, Kanpur - 208001, Tel.: 0512-2331631. **KOLKATA** : SBIMF Investors Service Centre, 1, Middleton Street, Jeevandeep Bldg, 9th floor, Kolkatta – 700 001, Tel (033) 22882339/2341, 22882342, fax:228823389, Cell no:09830276959, 09836153081. **LUDHIANA** : SBIMF Investor Service Centre, C/o. State Bank of India, Civil Lines, Ludhiana – 141 001, Tel (0161) 2449 849 fax – 2443 167, Cell : 09814228415. **LUCKNOW** : SBIMF Investors Service Centre, 1st Floor “B” Wing, SBI Local Head Office, Moti Mahal Marg, Hazratganj, Lucknow – 226001, Tel.: (0522) 2201886, Cell :09839197078, 09839211339, 09839044110. **MUMBAI** : SBIMF Investors Service Centre, Ilaco House, 2nd Floor, P M Road, Fort, Mumbai – 400 001., Tel: 66532800s, Cell:0 9820234010. **NEW DELHI** : SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi – 110001, Tel: (011) 2331 5058 / 2331 7262/2332 8715, Fax-23328740, Cell: 09814008415. **NAGPUR** : SBIMF Investor Service Centre, SBI Main Branch, S.V Marg, Kingsway, Nagpur-440001, Tel: 0712-2543123, Cell: 09422124962. **PATNA** : SBIMF Investors Service Centre, SBI Main Branch, West Gandhi Maidan, Patna – 800001, Tel.: 0612- 2219232 ,3242047, Cell: 09835939767. **PUNE** : SBIMF Investors Service Centre, C/o SBI Personal Banking Branch Premises, Madhuri Kishor Chambers 1st floor, Senapati Bapat Road,Pune – 411006, Tel : (9520) 25670961/25671524, Cell: 09325406913, 09371275500.**RANCHI** : SBIMF Investors Service Centre, C/o. State Bank Of India, Service Branch, Kutcheri Road, Ranchi – 834 001, Tel : (0651) 2315 212, Cell : 09431109702. **SILIGURI** : SBIMF Investors Service Centre, State Bank Of India, Mangaldeep Building, Hill Cart Road, Siliguri – 734 401, Tel.: (0353) 2537 065, 2534206, Cell:09932024783.**SURAT** : SBIMF Investors Service Centre, C/o. State Bank of India, Parle Point, Ghod Dod Road, Surat-395007, Tel.: 0261 2462764, Cell : 09879508084. **VADODARA** : SBIMF Investors Service Centre, SBI Funds Management Pvt Ltd., 101-105, Glacier Complex, Near Pizza Inn Jetalpur Road, Vadodara - 390 007, Tel : (0265) 2323010, Cell: 09327283028. **VIJAYAWADA** : SBIMF Investors Service Centre, State Bank Of India, Station Road Branch, Vijayawada – 520003, Tel : (0866) 2578 215 / 2574113, Cell : 09849185254.

## SBIMF INVESTOR SERVICE DESKS

**AGRA** : SBIMF Investor Service Desk, SBI Funds Management Pvt. Ltd., C/O SBI Main Branch, Chipitola, Agra - 282001, Tel. : 0562-3255061,0562 4008091, Cell : 09759005993. **AJMER** : SBIMF Investor Service Desk, SBI Funds Management Pvt. Ltd., C/O SBI Special Branch, Ajmer - 305001, Tel.: 0145-2426284, Cell: 09829067357. **AMRITSAR** : SBIMF Investors Service Desk, C/o State Bank of India, Personal Banking Branch, SCO 3, LAWRENCE ROAD, AMRITSAR-143001, Cell: 09855008415, Tel.: 0183-2221755. **AURANGABAD** : SBIMF Investors Service Desk, C/o State Bank Of India, Personal Banking Branch, Jaggi Building, Kranti Chowk, Aurangabad - 431005, Tel.: 0240-2353178/2340621, Cell: 9890014781/ 9370014781. **ALLAHABAD** : SBIMF Investors Service Desk, C/o SBI Main Br., Opp. Police Line, Allahabad -211006, Cell: 098 38 070470. **BHAVNAGAR** : SBIMF Investors Service Desk, C/o State Bank Of India, 2nd Floor, Diwan Para Road, Bhavnagar -364001, Cell: 09979920842. **CALICUT** : SBIMF Investors Service Desk, C/o SBI NRI Branch, 2nd Floor, Aydeed Complex, YMCA Cross Road, Calicut – 673001, Tel.: 0495-4020079,2768270, Cell: 9995806400. **DEHRADUN** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/O SBI Main Branch, 4, Convent Road, Dehradun, Tel.: 0135-2651719 Cell: 9412992892. **DURGAPUR** : SBIMF Investors Service Desk, C/o State Bank of India ,City Centre Branch, Durgapur-713216, Cell : 09932241935. **GURGAON** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., Vatika First India Place, Tower B, Grd.flr. Block A, , Sushant Lok Phase 1, Gurgaon - 122001, Tel.: 0124- 4083769, Cell.: 09810064560. **GWALIOR** : SBIMF Investors Service Desk, C/o. S.B.I., Gwalior Main Br., , Bara, Gwalior, 0751-2447272, Tel: 09425341377. **GHAZIABAD** :SBIMF Investors Service Desk, C/o, State Bank of India, Navyug Market, Ghaziabad – 201001, Tel: 0120-2797582, Cell: 09810122988. **GORAKHPUR** : SBIMF Investors Service Desk, C/o State Bank Of India, Gorakhpur Branch,, Bank Road, Gorakhpur (U.P.) PIN-273001, Tel.: 0551-2203378, Cell: 09918001822. **HUBLI** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/O State Bank Of India, P.B.No.7, 1st Floor, Keshwapur, Hubli - 580023, Tel.: (0836) 2368477, Cell: 09900136273. **FARIDABAD** : SBIMF Investors Service Desk, C/o. SBI Commercial Br.,, 65, Neelam Bata Road, Near Mahalaxmi Hotel, NIT Faridabad, Haryana – 121001, Tel.: 0129-4030661. **HISSAR** : SBIMF Investors Service Desk, Camp Office SBI, Main Branch Hissar Haryana, Cell: 9315315389, 097290 08415. **HOWRA** : SBIMF Investors Service Desk, Asst. Relationship Manager – ISD Head, Howra, Cell : 09830766584. **JAMNAGAR** : SBIMF Investors Service Desk, C/o. SBI Main Branch, New Super Market,, Jamnagar-361001, 0288-2660104, Cell: 09979869990. **JAMSHEDPUR** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/O State Bank Of India, 2nd Floor, Bistupur, Jamshedpur - 831001, Tel.: 0657-2440446 Cell: 9835564789. **JAMMU** : SBIMF Investors Service Desk, SBI Zonal Office, Gandhi Nagar, 2nd Floor, Ansari Bldg., Rail Head Complex, Bahu Plaza, Jammu Tawi-180001, Tel: 0191-2474975 Cell: 094191 42855. **JALANDHAR** : SBIMF Investors Service Desk, C/o State Bank of India, 39 A, Green Park, Cool Road, Jalandhar 144001. Cell: 09855669498. **JABALPUR** : SBIMF Investors Service Desk, C/O. State Bank of India, Civil Lines , Near 2nd No Railway Pull, Napier Town, Jabalpur - 482001, Tel.: (0761)-6455649 Cell : 09827268718. **JODHPUR** : SBIMF Investors Service Desk, C/o. State Bank of India, E-4, Suvidha Complex, Ground Floor, Shastri

Nagar, Jodhpur., Cell: 09929098355. **KOLHAPUR** : SBIMF Investors Service Desk, 3rd Floor, Ayodhya Towers, Station Road, KOLHAPUR - 416001, Tell.: (0231) - 2680880, Cell: 9822243954. **KOTA** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, Chawani Choraha, Kota - 324005, Tel: 0744-2390631. Cell - 9829067358. **MANGALORE** : SBIMF Investors Service Desk, State Bank Of India, Arya Samaj Road Br., Balmatta, Mangalore - 575003, Tel.: 0824-2445892. Cell: 09880272463. **MADURAI** : SBIMF Investors Service Desk, 1st Floor, Suriya Towers, 273, Goodshed Street, Madurai - 625001. Tel.: 0452-4374242. Cell-09894009779. **MEERUT** : SBIMF Investors Service Desk, C/O SBI Zonal Office, Garh Road, Meerut-250005, Cell: 09927239025. **MORADABAD** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, Civil Lines, Moradabad - 244001, Tel- 2411411, Cell - 09719004343. **MYSORE** : SBIMF Investors Service Desk, C/o State Bank of India, Mothikhana Building,, 1st Floor, New Sayyaji Rao Road,, Mysore - 570024, Tel: 0821-4242919, Cell: 9900150919. **NASIK** : SBIMF Investors Service Desk, C/o SBI SPBB Branch, Plot No.56, Thatte Wadi, Off College Road, Opp.Vadnagare Showroom, Nasik - 422005, Tel.: 0253 - 6575888, 0253-3204124, Cell: 09823310253. **NOIDA** : SBIMF Investors Service Desk, C/o, SBI Commercial Bank, 2nd Floor, Dharam Palace, Sector - 18, Noida - U P, Cell : 0120-4232214. **PANIPAT.**: SBIMF Investors Service Desk, C/o. State Bank of India, G. T. Road, Panipat. Tel: 09896152400. **RAJAHMUNDRY** : SBIMF Investors Service Desk, C/o, SBH Main Branch, T Nagar, Rajahmundry - 533 101, Cell : 09866787663. **RAIPUR** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/O SBI Main Branch, Jaisthambh Chowk, Raipur, Tel: 0771-2543322/55, Cell: 9826633577. **RAJKOT**: SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/O SBI Main Branch, 1st Floor, Jawahar Road, Rajkot - 360001, Tel: 0281-2239437, Cell: 9825504876. **ROURKELA** : SBIMF Investors Service Desk, C/o. State Bank of India, Bisra Chowk, Rourkela.Tel: 0661-2512311. SBIMF Investors Service Desk, SBI Rourkela Township Branch, Sector - 19, Rourkela - 769003, Dt- Sundargarh, Tel: 6612645352, Cell : 9338185686, 9437001978. **SALEM** : SBIMF Investors Service Desk, C/O State Bank of India, Fort Main Raod, Salem 636 001, Cell: 9790009228. **SHIMLA** : SBIMF Investors Service Desk, C/o State Bank of India, Near Kali Bari Temple, New Building, 1st Floor, Shimla, Tel: 0177-2807608, Cell : 09418008799. **SRINAGAR** : SBIMF Investors Service Desk, C/o. State Bank of India -Regional Office, Maulana Azad Rd, Opp. Govt Women's College, Srinagar, 09469019481. **TIRUPATHI** : SBIMF Investors Service Desk, SBI Zonal office,Ground floor, Renugunta Rd, Tirupathi - 517501, Cell: 98491319919. **TIRUCHIRAPALLI** : SBIMF Investors Service Desk, C/o. State Bank of India, MICR Branch, Aasha Arcade, 73, Promenade Road, Cantonment, Tiruchirapalli - 620001, Tel: 0431-4000667, Cell: 099415-41119. **THIRUVANANTHAPURAM** : SBIMF Investors Service Desk, C/o State Bank of India, Zonal Office, LMS Compound, Ground Floor, Vikas Bhavan P.O. Thiruvananthapuram - 6950330471. Tel: 6457051,6457073, Cell: 9895364543, 9745221655. **WARANGAL** : SBIMF Investors Service Desk, Battala Bazar, Main Branch, Warangal, Cell : 09959911873. **VARANASI** : SBIMF Investors Service Desk, 2nd Floor, Banaras TVS Bulding,, D-58/12, A-7, Siga, Varanasi-221010 (U.P) Tel: 0542-2222492, Cell : 098396 12695. **VISHAKHAPATNAM** : SBIMF Investors Service Desk, C/o.SBI Main Branch , Near Rednam Circle, Vishakhapatnam- 530 002, Tel: 0891-3093018, 3293018, Cell: 9848411546

## CAMS INVESTOR SERVICE CENTRES / TRANSACTION POINTS

### CAMS INVESTOR SERVICE CENTRES

**AHMEDABAD** : CAMS Investor Service Centers, 402-406, 4th Floor -Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Gujarat, Ahmedabad-380 006, Tel.: (079) 3008 2468, 3008 2469, 3008 2470, **BANGALORE** : CAMS Investor Service Centers, Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre) Karnataka, Bangalore-560 042, Tel.: (080) 3057 4709, 3057 4710, 30578004, 30578006, **BHUBANESWAR** : CAMS Investor Service Centers, 101/ 7, Janpath, Unit - III, Orissa, Bhubaneswar-751 001, Tel.: (0674) 325 3307, 325 3308, **CHANDIGARH** : CAMS Investor Service Centers, Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Punjab, Chandigarh-160 017, Tel.: (0172) 304 8720, 304 8721, 304 8722, 3048723, **CHENNAI** : CAMS Investor Service Centers, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Tamil Nadu, Chennai-600 034, Tel.: (044) 3911 5563, 3911 5565, 3911 5567, 39115561, **COCHIN** : CAMS Investor Service Centers, 40 / 9633 D, Veekshanam Road, Near International hotel, Kerala, Cochin-682 035, Tel.: (0484) 323 4658, 323 4662, **COIMBATORE** : CAMS Investor Service Centers, Old # 66 New # 86, Lokamanya Street (West) Ground Floor, R.S.Puram, Tamil Nadu, Coimbatore-641 002, Tel.: (0422) 301 8000, 301 8001, **DURGAPUR** : CAMS Investor Service Centers, 4/2, Bengal Ambuja Housing Development Ltd, , Ground Floor, City Centre, West Bengal, Durgapur-713 216, Tel.: (0343) 329 8890, 329 8891, 6451419, **GOA** : CAMS Investor Service Centers, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa, Panaji (Goa) -403 001, Tel.: (0832) 325 1755, 325 1640, **HYDERABAD** : CAMS Investor Service Centers, 208, II Floor, Jade Arcade, Paradise Circle, Andhra Pradesh, Secunderabad-500 003, Tel.: (040) 3918 2471, 3918 2473, 3918 2468, 3918 2469, **INDORE** : CAMS Investor Service Centers, 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Madhya Pradesh, Indore-452 001, Tel.: (0731) 325 3692, 325 3646, **JAIPUR** : CAMS Investor Service Centers, R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Rajasthan, Jaipur-302 001, Tel.: (0141) 326 9126, 326 9128, 5104373, 5104372, **KANPUR** : CAMS Investor Service Centers, I Floor 106 to 108, City Centre Phase II, 63/ 2, THE MALL, Uttarpradesh, Kanpur-208 001, Tel.: (0512) 3918003, 3918000, 3918001, 3918002, **KOLKATA** : CAMS Investor Service Centers, "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, West Bengal, Kolkata-700 071, Tel.: (033) 32550760, 3058 2285, 3058 2303, 30582281, **LUCKNOW** : CAMS Investor Service Centers, Off # 4, 1st Floor, Centre Court Building, , 3/c, 5 -Park Road, Hazratganj, Uttarpradesh, Lucknow-226 001, Tel.: (0522) 391 8000, 391 8001, 391 8002, 3918003, **LUDHIANA** : CAMS Investor Service Centers, U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, , Punjab, Ludhiana-141 002, Tel.: (0161) 301 8000, 301 8001, **MADURAI** : CAMS Investor Service Centers, 86/71A, Tamilsangam Road, Tamil Nadu, Madurai-625 001, Tel.: (0452) 325 1357, 325 2468, **MANGALORE** : CAMS Investor Service Centers, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Karnataka, Mangalore-575 003, Tel.: (0824) 325 1357, 325 2468, **MUMBAI** : CAMS Investor Service Centers, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Maharashtra, Mumbai-400 023, Tel.: (022) 30282468, 30282469, 30282471, 65257932, **NAGPUR** : CAMS Investor Service Centers, 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Maharashtra, Nagpur-440 010, Tel.: (0712) 325 8275, 3258272, 9371432447, 2432447, **NEW DELHI** : CAMS Investor Service Centers, 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi, New Delhi-110 001, Tel.: (011) 3048 2471, 3048 1203, 3048 1205, 30482468, **PATNA** : CAMS Investor Service Centers, Kamlalaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Bihar, Patna-800 001, Tel.: (0612) 325 5284, 325 5285, 3255286, **PUNE** : CAMS Investor Service Centers, Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Maharashtra, Pune-411 004, Tel.: (020) 3028 3005, 3028 3003, 3028 3000, **SURAT** : CAMS Investor Service Centers, Office No 2 Ahura -Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Gujarat, Surat-395 001, Tel.: (0261) 326 2267, 326 2468, 326 0352, **VADODARA** : CAMS Investor Service Centers, 109 -Silver Line, Besides world Trade Centre, Sayajigunj, Gujarat, Vadodara -390 005, Tel.: (0265) 301 8032, 301 8031, **VIJAYAWADA** : CAMS Investor Service Centers, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Andhra Pradesh, Vijayawada-520 010, Tel.: (0866) 329 9181, 329 5202, **VISAKHAPATNAM** : CAMS Investor Service Centers, 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Andhra Pradesh, Visakhapatnam-530 016, Tel.: (0891) 329 8397, 329 8374, 2554893.

**CAMS TRANSACTION POINTS (ONLY FOR RECEIPT OF APPLICATIONS FOR REISSUE,  
REPURCHASE AND GENERAL TRANSACTIONS)**

**AGRA** : CAMS Transaction Point, No. 8, II Floor, Maruti Tower, Sanjay Place, Uttarpradesh, Agra-282002, Tel.: (0562) 324 0202, 324 2267.  
**AHMEDNAGAR** : CAMS Transaction Point, 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra, Ahmednagar-414 001, Tel.: (241) 3204221, 3204309. **AJMER** : CAMS Transaction Point, Shop No.S-5, Second Floor, Swami Complex, Rajasthan, Ajmer-305001, Tel.: (0145) 329 2040. **AKOLA** : CAMS Transaction Point, Opp. RLT Science College, Civil Lines, Maharashtra, Akola-444001, Tel.: (724) 3203830, 3201323. **ALIGARH** : CAMS Transaction Point, City Enclave, Opp. Kumar Nursing Home, Ramghat Road, U.P., Aligarh-202001, Tel.: (571) 3200301, 3200242. **ALLAHABAD** : CAMS Transaction Point, No.7 1st Floor, Bihari Bhawan, 3, S.P. Marg, Civil Lines, Uttarpradesh, Allahabad-211001, Tel.: (0532) 329 1273, 329 1274. **ALWAR** : CAMS Transaction Point, 256A, Scheme No:1, Arya Nagar, Rajasthan, Alwar-301001, Tel.: (0144) 3200451. **AMARAVATI** : CAMS Transaction Point, 81, Gulsham Tower, 2<sup>nd</sup> Floor, Near Panchsheel Talkies, Maharashtra, Amaravati-444601, Tel.: (0721) 329 1965, 3205336. **AMRITSAR** : CAMS Transaction Point, 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Punjab, Amritsar-143001, Tel.: (0183) 325 7404, 9872004056. **ANAND** : CAMS Transaction Point, 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Gujarat, Anand-388001, Tel.: (02692) 325071, 320704. **ANANTAPUR** : CAMS Transaction Point, 15-570-33, I Floor, Pallavi Towers, Anantapur , A.P., Anantapur -515 001, Tel.: (8554) 326980, 326921. **ANKLESHWAR** : CAMS Transaction Point, G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Gujarat, Ankleshwar-Bharuch -393 002, Tel.: (02646) 310206, 310207. **ASANSOL** : CAMS Transaction Point, Block-G 1<sup>st</sup> Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, West Bengal, Asansol-713303, Tel.: (0341) 329 5235, 329 8306. **AURANGABAD** : CAMS Transaction Point, Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Maharashtra, Aurangabad-431001, Tel.: (0240) 329 5202, 3205141. **BALASORE** : CAMS Transaction Point, B C Sen Road, Orissa, Balasore-756001, Tel.: (06782) 326808. **BAREILLY** : CAMS Transaction Point, F-62-63, Butler Plaza, Civil Lines, Bareilly, U.P., Bareilly-243001, Tel.: (581) 3243172, 3243322. **BELGAUM** : CAMS Transaction Point, Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Karnataka, Belgaum-590006, Tel.: (0831) 329 9598. **BELLARY** : CAMS Transaction Point, No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Karnataka, Bellary-583103, Tel.: (08392) 326848, 326065. **BERHAMPUR** : CAMS Transaction Point, First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Orissa, Berhampur-760001, Tel.: (0680) 3203933, 3205855. **BHAGALPUR** : CAMS Transaction Point, Dr R P Road, Khalifabag Chowk, Bihar, Bhagalpur-812002, Tel.: (641) 3209093, 3209094. **BHATINDA** : CAMS Transaction Point, 2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab, Bhatinda-151001, Tel.: (164) 3204511, 3204170. **BHAVNAGAR** : CAMS Transaction Point, 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Gujarat, Bhavnagar-364002, Tel.: (0278) 3208387, 3200348, 2567020. **BHILAI** : CAMS Transaction Point, 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Chhattisgarh, Bhilai-490020, Tel.: (0788) 3299 040, 3299 049. **BHILWARA** : CAMS Transaction Point, C/o Kodwani & Associates, F-20-21, Apsara Complex, Azad Market, Rajasthan, Bhilwara-311001, Tel.: (01482) 320809, 231808. **BHOPAL** : CAMS Transaction Point, Plot No.13, Major Shopping Center, Zone-I, M.P.Nagar, Madhya Pradesh, Bhopal-462011, Tel.: (0755) 329 5878, 329 5873. **BHUJ** : CAMS Transaction Point, Data Soluton, Office No:17, I st Floor, Municipal Building Opp Hotel Prince, Station Road, Gujarat, Bhuj - Kutch-370001, Tel.: (02832) 320762, 320924. **BOKARO** : CAMS Transaction Point, HC-3, 1st Floor, CityCentre, Sector-4, Bokaro Steel City, Jharkhand, Bokaro -827004, Tel.: (06542) 324 881, 326 322. **BURDWAN** : CAMS Transaction Point, 399, G T Road, Basement of Talk of the Town, West Bengal, Burdwan-713101, Tel.: (0342) 320 7001, 320 7077. **CALICUT** : CAMS Transaction Point, 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Kerala, Calicut-673016, Tel.: (0495) 325 5984. **CUTTACK** : CAMS Transaction Point, Near Indian Overseas Bank, Cantonment Road, Mata Math, Orissa, Cuttack-753001, Tel.: (0671) 329 9572, 6535123. **DAVENEGERE** : CAMS Transaction Point, 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Karnataka, Davengere-577002, Tel.: (08192) 326226, 326227. **DEHRADUN** : CAMS Transaction Point, 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Uttaranchal, Dehradun-248001, Tel.: (0135) 325 1357, 325 8460. **DEOGHAR** : CAMS Transaction Point, S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Jharkhand, Deoghar-814112, Tel.: (6432) 320227, 320827. **DHANBAD** : CAMS Transaction Point, Urmila Towers, Room No: 111(1st Floor) Bank More, Jharkhand, Dhanbad-826001, Tel.: (0326) 329 0217, 2304675. **DHULE** : CAMS Transaction Point, H. No. 1793 / A, J.B. Road, Near Tower Garden, Maharashtra, Dhule-424 001, Tel.: (2562) 329902, 329903. **ERODE** : CAMS Transaction Point, 197, Seshaiyer Complex, Agraharam Street, Tamil Nadu, Erode-638001, Tel.: (0424) 320 7730, 320 7733. **FARIDHABAD** : CAMS Transaction Point, B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Haryana, Faridhabad-121001, Tel.: (0129) 3241148, 3241147. **GHAZIABAD** : CAMS Transaction Point, 113/6 I Floor, Navyug Market, Uttarpradesh, Gazhiabad-201001, Tel.: (0120) 3266917, 3266918, Cell: 9910480189. **GORAKHPUR** : CAMS Transaction Point, Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Uttarpradesh, Gorakhpur-273001, Tel.: (0551) 329 4771. **GULBARGA** : CAMS Transaction Point, Pal Complex, 1st Floor, Opp. City Bus Stop,SuperMarket, Gulbarga, Karnataka, Gulbarga-585 101, Tel.: (8472) 310119, 310523. **GUNTUR** : CAMS Transaction Point, Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Andhra Pradesh, Guntur-522002, Tel.: (0863) 325 2671. **GURGOAN** : CAMS Transaction Point, SCO - 17, 3rd Floor, Sector-14,, Haryana, Gurgoan-122001, Tel.: (0124) 326 3763, 326 3833. **GUWAHATI** : CAMS Transaction Point, A.K. Azad Road, Rehabari, Assam, Guwahati-781008, Tel.: (0361) 260 7771, 213 9038. **GWALIOR** : CAMS Transaction Point, 1<sup>st</sup> Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Madhya Pradesh, Gwalior-474001, Tel.: (0751) 320 2873, 320 2311. **HAZARIBAG** : CAMS Transaction Point, Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand, Hazaribagh-825301, Tel.: (6546) 320251, 320250. **HISAR** : CAMS Transaction Point, 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana, Hisar-125001, Tel.: (1662) 329580, 315546. **HOSUR** : CAMS Transaction Point, Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Tamil Nadu, Hosur-635109, Tel.: (04344) 321002, 321004. **HUBLI** : CAMS Transaction Point, 206 & 207. 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club road, Karnataka, Hubli-580029, Tel.: (0836) 329 3374, 320 0114. **JABALPUR** : CAMS Transaction Point, 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Madhya Pradesh, Jabalpur-482001, Tel.: (0761) 329 1921, 3205062. **JALANDHAR** : CAMS Transaction Point, 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Punjab, Jalandhar-144001, Tel.: (0181) 3254883, 2222882. **JALGAON** : CAMS Transaction Point, Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Maharashtra, Jalgaon-425001, Tel.: (0257) 3207118, 3207119. **JAMMU** : CAMS Transaction Point, 660- Gandhi Nagar, J &K, Jammu-180004, Tel.: (0191) 9906082698, 2432601. **JAMNAGAR** : CAMS Transaction Point, 217/218, Manek Centre, P.N. Marg, Gujarat, Jamnagar-361001, Tel.: (0288) 329 9737, 3206200. **JAMSHEDPUR** : CAMS Transaction Point, Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jharkhand, Jamshedpur-831001, Tel.: (0657) 329 4594, 3294202. **JHANSI** : CAMS Transaction Point, Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Uttarpradesh, Jhansi-284001, Tel.: (510) 3202399. **JODHPUR** : CAMS Transaction Point, 1/5, Nirmal Tower, Ist Chopasani Road, Rajasthan, Jodhpur-342003, Tel.: (0291) 325 1357. **JUNAGADH** : CAMS Transaction Point, Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Gujarat, Junagadh-362001, Tel.: (0285) 3200909, 3200908. **KADAPA** : CAMS Transaction Point, Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg,



Railway Station Road, Yerramukkapalli, Kadapa, Andhra Pradesh, Kadapa-516 004, Tel.: (8562) 322469, **322099. KALYANI** : CAMS Transaction Point, A - 1/50, Block - A, Dist Nadia, West Bengal, Kalyani-741235, Tel.: (033) 32422712, 32422711. **KANNUR** : CAMS Transaction Point, Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala, Kannu-670004, Tel.: (497) 324 9382, 324 9147. **KARIMNAGAR** : CAMS Transaction Point, HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, A.P., Karimnagar -505 001, Tel.: (878) 3205752, 3208004. **KESTOPUR** : CAMS Transaction Point, AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata, West Bengal, Kestopur-700101, Tel.: (033) 32415332, 32415333. **KOLHAPUR** : CAMS Transaction Point, AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Maharashtra, Kolhapur-416001, Tel.: (0231) 3209 732, 3209 356. **KOLLAM** : CAMS Transaction Point, Kochupilamoodu Junction, Near VLC, Beach Road, Kerala, Kollam-691001, Tel.: (474) 3248376, 3248377, Cell:9847067534. **KOTA** : CAMS Transaction Point, B-33 'Kalyan Bhawan, Triangle Part ,Vallabh Nagar, Rajasthan, Kota-324007, Tel.: (0744) 329 3202. **KOTTAYAM** : CAMS Transaction Point, Door No. IX / 1276, Amboorans Building, Manorama Junction, Kerala, Kottayam-686001, Tel.: (0481) 3207 011, 320 6093. **KUMBakonam** : CAMS Transaction Point, Jailani Complex, 47, Mutt Street, Tamil Nadu, Kumbakonam-612001, Tel.: (435) 3201333, 3200911. **KURNOOL** : CAMS Transaction Point, H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, A.P., Kurnool -518 004, Tel.: (8518) 312 978, 312 970 . **LATUR** : CAMS Transaction Point, Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsansta, Latur, Maharashtra, Latur-413 512, Tel.: (2382) 341927, 341507. **MANIPAL** : CAMS Transaction Point, Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Karnataka, Manipal-576104, Tel.: (0820) 325 5827. **MATHURA** : CAMS Transaction Point, 159/160 Vikas Bazar, Uttarpradesh, Mathura-281001, Tel.: (0565) 3207007, 3206959. **MEERUT** : CAMS Transaction Point, 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Uttarpradesh, Meerut -250002, Tel.: (0121) 325 7278. **MEHSANA** : CAMS Transaction Point, 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat, Mehsana-384 002, Tel.: (2762) 323985, 323117. **MORADABAD** : CAMS Transaction Point, B-612 'Sudhakar', Lajpat Nagar, Uttarpradesh, Moradabad-244001, Tel.: (0591) 329 7202, 329 9842. **MUZZAFARPUR** : CAMS Transaction Point, Brahman toli, Durgasthan, Gola Road, Bihar, Muzaffarpur-842001, Tel.: (0621) 3207504, 3207052. **MYSORE** : CAMS Transaction Point, No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals) Saraswati Puram, Karnataka, Mysore-570009, Tel.: (0821) 3206991, 3294503. **NASIK** : CAMS Transaction Point, "Varsha Bungalow", 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Maharashtra, Nasik-422001, Tel.: (0253) 329 7084, 325 0202. **NAVSARI** : CAMS Transaction Point, Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimmnabai Road, Gujarat, Navasari-396445, Tel.: (02637) 327709, 329238, 248745. **NELLORE** : CAMS Transaction Point, 97/56, I Floor **IMMADISETTY TOWERS**, Ranganayakulapet Road, Santhapet, Andhra Pradesh, Nellore-524001, Tel.: (0861) 329 8154, 320 1042. **PANIPAT** : CAMS Transaction Point, 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Haryana, Panipat-132103, Tel.: (0180) 325 0525, 400 9802. **PATIALA** : CAMS Transaction Point, 35, New Lal Bagh Colony, Punjab, Patiala-147001, Tel.: (0175) 329 8926, 222 9633. **PONDICHERRY** : CAMS Transaction Point, S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House) Pondicherry, Pondicherry-605001, Tel.: (0413) 421 0030, 329 2468. **PORBANDAR** : CAMS Transaction Point, 1st Floor, Silver Complex, S.T. Road, Gujarat, Porbandar -360575, Tel.: (286) 3207767, 3205220. **RAICHUR** : CAMS Transaction Point, # 12 - 10 - 51 / 3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur, Karnataka, Raichur-584101, Tel.: (8532) 323215, 323006. **RAIPUR** : CAMS Transaction Point, C-24, Sector 1, Devendra Nagar, Chhattisgarh, Raipur-492004, Tel.: (0771) 3296 404, 3290830. **RAJAHMUNDRY** : CAMS Transaction Point, Cabin 101 D.no 7-27-4, 1<sup>st</sup> Floor Krishna Complex, Baruvari Street, T Nagar, Andhra Pradesh, Rajahmundry-533101, Tel.: (0883) 325 1357. **RAJKOT** : CAMS Transaction Point, 111, Pooja Complex, Harihar Chowk, Near GPO, Gujarat, Rajkot-360001, Tel.: (0281) 329 8158, 329 8206. **RANCHI** : CAMS Transaction Point, 223,Tirath Mansion (Near Over Bridge),1st Floor, Main Road, Jharkhand, Ranchi-834001, Tel.: (0651) 329 6202, 329 8058. **RATLAM** : CAMS Transaction Point, Dafria & Co, 81, Bajaj Khanna, Madhya Pradesh, Ratlam-457001, Tel.: (07412) 324829, 324817. **ROHTAK** : CAMS Transaction Point, 205, 2<sup>nd</sup> Floor, Blg. No. 2, Munjal Complex, Delhi Road, Haryana, Rohtak-124001, Tel.: (01262) 318687, 318589. **ROURKELA** : CAMS Transaction Point, 1st Floor, Mangal Bhawan, Phase II, Power House Road, Orissa, Rourkela-769001, Tel.: (0661) 329 0575. **SAGAR** : CAMS Transaction Point, Opp. Somani Automobiles, Bhagwanganj, Sagar, Madhya Pradesh, Sagar-470 002 , Tel.: (7582) 326711, 326894. **SALEM** : CAMS Transaction Point, No.2, I Floor Vivekananda Street, New Fairlands, Tamil Nadu, Salem-636016, Tel.: (0427) 325 2271, 320 0319. **SAMBALPUR** : CAMS Transaction Point, C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak, Orissa, Sambalpur-768001, Tel.: (0663) 329 0591. **SATARA** : CAMS Transaction Point, 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Maharashtra, Satara-415002, Tel.: (2162) 320926, 320989. **SATNA** : CAMS Transaction Point, 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA, Madhya Pradesh, SATNA-485 001, Tel.: (7672) 320896, 320756. **SHIMLA** : CAMS Transaction Point, I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh, Shimla -171001, Tel.: (177) 3204944, 3204945. **SHIMOGA** : CAMS Transaction Point, Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka, Shimoga-577 201, Tel.: (8182) 322 966, 322 980. **SILIGURI** : CAMS Transaction Point, No 8, Swamiji Sarani, Ground Floor, Hakimpara, West Bengal, Siliguri-734401, Tel.: (0353) 329 1103. **SOLAPUR** : CAMS Transaction Point, 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Maharashtra, Solapur-413001, Tel.: (0217) 3204201, 3204200. **SRIGANGANAGAR** : CAMS Transaction Point, 18 L Block, Sri Ganganagar, Rajasthan, Sri Ganganagar -335001, Tel.: (154) 3206580, 3206295. **SURENDRANAGAR** : CAMS Transaction Point, 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat, Surendranagar-363035, Tel.: (2752) 320231, 320233. **THIRUPPUR** : CAMS Transaction Point, 1(1) Binny Compound, II Street, Kumaran Road, Tamil Nadu, Thiruppur-641601, Tel.: (0421) 3201271, 3201272. **TIRUNELVELI** : CAMS Transaction Point, III Floor, Nellai Plaza, 64-D, Madurai Road, Tamil Nadu, Tirunelveli-627001, Tel.: (0462) 320 0308, 320 0102. **TIRUPATHI** : CAMS Transaction Point, Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Andhra Pradesh, Tirupathi-517501, Tel.: (0877) 3206887, 3209257, Cell No:9848877737. **TRICHUR** : CAMS Transaction Point, Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East) Kerala, Trichur-680001, Tel.: (0487) 325 1564. **TRICHY** : CAMS Transaction Point, No 8, I Floor, 8th Cross West Extn, Thillainagar, Tamil Nadu, Trichy-620018, Tel.: (0431) 329 6906, 329 6909 . **TRIVANDRUM** : CAMS Transaction Point, R S Complex, Opposite of LIC Building, Pattom PO., Kerala, Trivandrum-695004, Tel.: (0471) 324 0202, 324 1357. **UDAIPUR** : CAMS Transaction Point, 32 Ahinsapuri, Fatehpura Circle, Rajasthan, Udaipur-313004, Tel.: (0294) 329 3202. **VALSAD** : CAMS Transaction Point, Ground Floor, Yash Kamal - "B", Near Dreamland Theater, Tithal Road, Gujarat, Valsad-396001, Tel.: (02632) 324 202, 324623. **VARANASI** : CAMS Transaction Point, C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Uttarpradesh, Varanasi-221002, Tel.: (0542) 325 3264, 325 3265. **VASHI** : CAMS Transaction Point, Mahaveer Center, Office No:17, Plot No:77, Sector 17, Maharashtra, Vashi-400703, Tel.: (022) 32598154, 32598155. **VELLORE** : CAMS Transaction Point, No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Tamil Nadu, Vellore-632004, Tel.: (0416) 3209017, 3209018. **WARANGAL** : CAMS Transaction Point, F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Andhra Pradesh, Warangal-506001, Tel.: (0870) 320 2063, 320 9927. **YAMUNA NAGAR** : CAMS Transaction Point, 124-B/R Model Town, Yamunanagar, Haryana, Yamuna Nagar -135 001, Tel.: (1732) 316880, 316770.