

7. Change of Dividend Option:

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

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

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

9. Consolidation of Folios: (Refer Instructions)

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

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

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

10. Dividend Transfer Plan (DTP) Cancellation Request:

Source Scheme: _____ Plan: _____ Option: _____

Target Scheme: _____ Plan: _____ Option: _____

11. Declaration:

I / We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum to the respective Scheme(s) and agree to abide by the same including any addendum(s) thereto and any terms, conditions, rules and regulations of the scheme(s) applicable from time to time. I / We will not hold SBI Funds Management Pvt. Ltd. and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete/incorrect information.

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

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

**Second Unit Holder /
Authorised Signatory**

**Third Unit Holder /
Authorised Signatory**

Self-attested Copies of the above documents can be submitted along with the original documents at any of the branches of SBI Mutual Fund and the original document/s will be returned after due verification and attestation. In case the original of any document is not produced for verification, then the self-attested copies can be verified by the Bank Manager / Authorized Official of the bank with bank stamp / seal and should clearly indicate the name and designation/employee code.)

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

I. "CANCELLED" original cheque leaf of the New as well as the Existing registered bank account in the Folio/s (where the first unitholder / investor's name is printed on the face of the cheque).

II. Copy of the Bank Passbook / Bank Statement (with entries not older than 3 months) of the new bank account as well as the existing bank account wherein the first unitholder / investor's name, bank a/c no and bank branch is clearly legible.

III. A letter from the bank on its letterhead certifying investors' bank account information (new and existing bank mandate) viz. account holders' name, bank a/c no, bank branch, a/c type, MICR and IFS code. In case of the existing bank account is already closed, investors may submit letter from such bank on its letterhead, confirming the closure of the account with relevant account details.

IV. In case investors are unable to submit proof of existing bank account, they may submit a self-attested copy of any photo ID proof issued by government in lieu of existing bank account proof.

V. Please note that change of bank details from Savings Account to NRE Account and from NRO Account to NRE Account is not allowed.

(Copies of above documents can be submitted along with the original documents with any of the branches of SBI Mutual Fund and the original document/s will be returned to investors after due verification and attestation. In case the original of any document is not produced for verification, then the copies can be attested by an authorized official of the bank (Officer grade and above) clearly mentioning the name, designation and employee number with branch seal).

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

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

DIVIDEND TRANSFER PLAN (DTP) CANCELLATION REQUEST:

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