

Dear Sir / Madam,

Date: _____

Sub: Revalidation of Redemption warrant Dividend warrant

Folio No.: _____ Scheme/Plan: _____

Name of Investor: _____

Mobile No.: _____ Email ID: _____

I / We am / are in receipt of Redemption / Dividend warrant (pl. tick) bearing no. _____ dated _____

for an amount of Rs. _____ Rupees _____ only)

I / We am / are herewith enclosing the warrant as I/We could not deposit the same due to the below reason:

bank account number incorrectly mentioned bank account mentioned was inactive / closed warrant validity period has expired

I/We request you to update my new bank account details as mentioned below:

Bank Account No.: _____

Account Type (please tick): Savings Current NRE NRO

Bank Name: _____ Branch Name: _____

Bank Address: _____

City: _____ Pin Code: _____ 9 Digit MICR No.: _____ IFSC: _____

Mandatory Enclosure/s - Please submit any one of the following Document/s in case of change in bank details:

- 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.

Copies of the above documents can be submitted along with the original documents at any of the branches of SBI MF / CAMS 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 & employee number with branch seal.

Signature/s (as per Mode of Holding in Folio):

1st Unitholder/Guardian/
Authorised Signatory

2nd Unitholder
Authorised Signatory

3rd Unitholder
Authorised Signatory

TEAR HERE

Revalidation of Redemption / Dividend Warrant Form received from.....for Folio.....
(subject to verification of documents)

Signature, Date & Stamp of
Receiving Branch of SBI Mutual Fund

SBI FUND GURU RECOMMENDS THE FOLLOWING TO SECURE YOUR INVESTMENTS



Register your E-mail and Mobile number and you will

1. Receive alerts on your email and mobile for transactions
2. Never miss a statement of account
3. Be able to transact online



Register a Core Banking Account number with IFS code and MICR code and you will

1. Receive your payments electronically
2. Save the effort of depositing a warrant by going to the bank
3. Prevent loss and misuse of your dividend / redemption warrant



Assign a Nominee

If you have not registered a nominee, do so now, to avoid inconvenience at a later date.



Update your PAN and Comply with KYC to

Experience hassle-free transactions.



Update your Address

If you have shifted residence, kindly notify the Mutual Fund or its Registrar & Transfer Agent or a KYC Registration Agency (for KYC-compliant investors). Timely intimation would avoid delay in receipt of dividend / redemption / other communications.



SBI MUTUAL FUND

A PARTNER FOR LIFE

Toll-free: 1800 425 5425 | SMS: 'SBIMF' to 56161 | Missed Call: 1800 270 0060 | Visit: www.sbimf.com

Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.

All future communication in connection with this application should be addressed to the Registrar of the scheme or SBI Mutual Fund Corporate Office.

Investment Manager:

SBI Funds Management Pvt. Ltd.
9th Floor, Crescenzo, C-38 & 39, G Block,
Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051
Tel: 022 - 61793537
Email: partnerforlife@sbimf.com / customer.delight@sbimf.com
Website: www.sbimf.com

Registrar:

Computer Age Management Services Pvt. Ltd.
SEBI Registration No.: INR000002813
Rayala Towers, 158, Anna Salai, Chennai - 600 002
Tel: 044 - 28435797
Email: enq_L@camsonline.com
Website: www.camsonline.com