ARN - 30156

SBI MUTUAL FUND
A PARTNER FOR LIFE

ONE TIME DEBIT MANDATE FORM (OTM)

(Applicable for SIP Registrations through NACH/DIRECT DEBIT)

Date D D M M Y Y Y Y

UMRN

Sponsor Bank Code | Utility Code

CREATE ✓ / MODIFY / CANCEL

I/We, hereby authorize **SBI Mutual Fund** To debit (Please ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank A/c No.

with Bank Bank Name IFSC OR MICR

an amount of Rupees ₹

FREQUENCY: ☒ Weekly ☒ Monthly ☒ Quarterly ☑ As & when presented DEBIT TYPE : ☒ Fixed Amount ☑ Maximum Amount

Folio No.: Phone No.:

Appln No. : Email ID:

I Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From
To
Or ☐ Until cancelled

Signature of 1st Bank Account Holder | Signature of 2nd Bank Account Holder | Signature of 3rd Bank Account Holder

Name as in Bank records | Name as in Bank records | Name as in Bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account, based on the instruction as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity /Corporate or the bank where I have authorized the debit.

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE FORM (OTM)

1. Investors who have already submitted One Time Debit Mandate Form (OTM) or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account (for SIP debits). However, if such investors wish to add a new bank account towards OTM facility, may fill the form with the new bank details.
2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
3. Alongwith OTM, investors need to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted. Investor's cheque/bank account details are subject to third party validation.
4. Investors are deemed to have read and understood the terms and conditions of SIP registration, Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of SBI Mutual Fund.
5. Date and validity of the mandate should be mentioned in DD/MM/YYYY format.
6. Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by SBI Mutual Fund.
7. For the convenience of investors, the frequency of the mandate mentioned "As and when presented".
8. There is no maximum duration for enrolment. Investor(s) has an option to fill 'End Date' or select the option "Until Cancelled".

Mandatory Information to be provided by investors in One Time Debit Mandate Form (OTM):

1. Date of Mandate
2. Bank A/c Type
3. Bank Account Number
4. Bank Name
5. IFSC and/or MICR Code
6. Maximum Amount (Rupees and Words)
7. Folio No / Appln No
8. Mandate Start Date
9. Mandate End Date or Until Cancelled
10. Signature(s) as per Bank records
11. Name(s) as per Bank records