

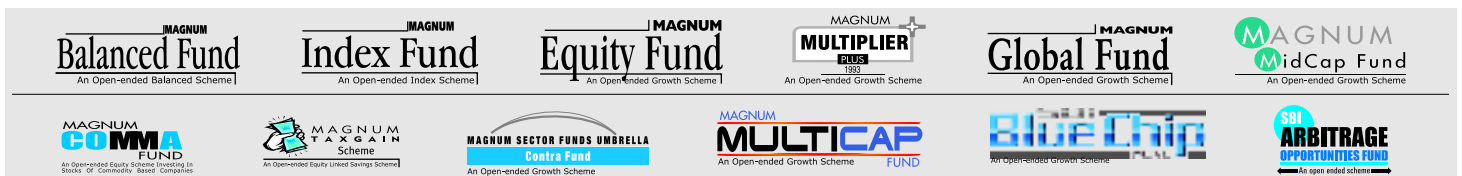
COMMON APPLICATION FORM EQUITY SCHEMES



Your investment partner
since 1987...



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



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, due diligence 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/Scheme Information Document and Statement of Additional Information 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.sbimf.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 magnum(s) being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

CONTENTS

Page No.	Scheme Name	Options	Minimum Amount (Rs.)	Cheque / D.D. payable to
2 & 3	INFORMATION COMMON TO ALL EQUITY SCHEMES			
4 & 5	SCHEME SPECIFIC RISK FACTORS			
6	MAGNUM BALANCED FUND (MBAL)	GROWTH & DIVIDEND OPTION	1000	SBIMF - Magnum Balanced Fund
6 & 7	MAGNUM INDEX FUND (MINDEX)	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum Index Fund - Nifty
7	MAGNUM EQUITY FUND (MEF)	GROWTH & DIVIDEND OPTION	1000	SBIMF - Magnum Equity Fund
8	MAGNUM MULTIPLIER PLUS SCHEME 93 (MMPS)	GROWTH & DIVIDEND OPTION	1000	SBIMF - Magnum Multiplier Plus Scheme 93
8	MAGNUM GLOBAL FUND (MGLF)	GROWTH & DIVIDEND OPTION	2000	SBIMF - Magnum Global Fund
9	MAGNUM MIDCAP FUND (MIDCAP)	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum MidCap Fund
9	MAGNUM COMMA FUND	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum Comma Fund
10	MAGNUM TAXGAIN SCHEME 93 (MTGS)	GROWTH & DIVIDEND OPTION	500	SBIMF - Magnum TaxGain Scheme
10 & 11	MAGNUM SECTOR FUNDS UMBRELLA (MSFU) IT FUND FMCG FUND PHARMA FUND CONTRA FUND AND EMERGING BUSINESSES FUND	DIVIDEND OPTION GROWTH & DIVIDEND OPTION	2000 under each sub fund	SBIMF - MSFU IT Fund SBIMF - MSFU FMCG Fund SBIMF - MSFU Pharma Fund SBIMF - MSFU Contra Fund SBIMF - MSFU Emerging Businesses Fund
12	MAGNUM MULTICAP FUND	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum Multicap Fund
12	SBI BLUECHIP FUND	GROWTH & DIVIDEND OPTION	5000	SBI BlueChip Fund
13	SBI ARBITRAGE OPPORTUNITIES FUND	GROWTH & DIVIDEND OPTION	25000	SBI Arbitrage Opportunities Fund
13 & 14	MAGNUM NRI INVESTMENT FUND - FAP	GROWTH & DIVIDEND OPTION	50000	SBIMF NRI Investment Fund - FlexiAsset Plan
14-19	GENERAL INFORMATION AND GUIDELINES (NOTES)			
20-21	NOMINATION FORM			
22-27	APPLICATION FORMS - 3			
28-29	SIP EASYPAY AUTO DEBIT (ECS) FACILITY FORM			
30-31	MICRO SIP DIRECT DEBIT FACILITY FORM			
32-33	TRANSACTION SLIP			

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

Name of Trustee 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 and less, if any. The Mutual Fund is not guaranteeing or assuring any dividend.

Applicable NAV : For sale of Magnums : In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres 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 centres 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 Repurchase including Switchout of Magnums : For SBI Arbitrage Opportunities Fund: In respect of valid applications received upto 3 p.m. on the Friday (in case such Friday is a holiday, then the last business day) of the week preceding the interval period by the Mutual Fund, the closing NAV of the interval period shall be applicable. In respect of valid applications received after 3 p.m. on the Friday (in case such Friday is a holiday, then the last business day) of the week preceding the interval period by the Mutual Fund, the closing NAV of the succeeding interval period shall be applicable. The interval period would be the settlement Thursday (the settlement day for derivatives segment in the National Stock Exchange (NSE) which is currently last Thursday of the month) or any other day which is declared as the settlement day for derivatives segment by the NSE.

For Other: 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.

No Entry Load for Switchover between Equity Schemes of the Mutual Fund having the same load structure. However, exit load as applicable to the Switch-out Scheme would be charged at the time of Switchover.

Despatch of Repurchase request : Within 10 working days of the receipt of the redemption

request at the authorized centers of SBI Mutual Fund. Repurchase warrants would normally be dispatched to the investor within 5 business days from the date of receipt of valid repurchase request by the AMC.

Waiver of Load for Direct Applications: The applicable procedure has been given on page number 16.

Daily Net Asset Value (NAV) Publication: The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.sbi.mf.com and www.amfiindia.com.

Tax treatment for the Investors :As per the taxation laws in force as at the date of the Document, and as per the provisions contained in the Finance Act, 2008 the tax implications on the unitholders and the fund are stated hereunder:-

It may however be noted that the tax benefits described in this document are as available under the present taxation laws and are available subject to fulfillment of stipulated conditions. The information given is included only for general purpose, regarding the law and practice currently in force in India and the Investors should be aware that the relevant fiscal rules or their interpretation may change. In view of the individual nature of tax implication, each investor is advised to consult his/her own professional tax advisor to understand the tax implications in respect of his investment decision.

FOR UNIT HOLDERS:

1. Tax on income in respect of units : As per the provisions of Section 10(35) of the Act, income received in respect of units of a mutual fund specified under Section 10(23D) of the Act is exempt from income tax in the hands of the recipient unit holders and no TDS will be deducted on it.

2. Capital Gains & TDS: As per section 2(42A) of the Act, units of the scheme held as a capital asset, for a period of more than 12 months immediately preceding the date of transfer, will be treated as long-term capital assets for the computation of capital gains; in all other cases, they would be treated as short-term capital assets.

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

Key Information Memorandum

in DTAA whichever is more beneficial to the assessee.

Securities Transaction Tax (STT):

From 01.06.2006, the seller of equity oriented mutual fund units has to pay a STT of 0.25% of the redemption value of the investment. However no deduction would be allowed to any unit holder for STT paid while computing Capital Gains.

Note: 'Equity oriented fund' is defined as -

- a mutual fund where the assets are invested in the equity shares of domestic companies to the extent of more than sixty five per cent of the total proceeds of such fund; and
- which has been set up under a scheme of a Mutual Fund specified in section 10(23D) of the Act.

The percentage of equity holding of such fund would be calculated as the annual average of the monthly averages of the opening and closing figures.

3. Capital Losses: The short term capital losses resulting from the sale of units would be available for setting off against short term capital gains which would reduce the tax liability of the unit holder to that extent. Further 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. Rebate under section 88E of the Income tax Act, 1961: Rebate under section 88E can be claimed by unitholder for STT paid from the tax payable by him when:

- a. Units are held as stock in trade.
- b. Profits arising from sale of such units are offered for tax under the head 'Profits and Gains of Business or Profession'

7. Deduction under Section 54EC of the Act: The long-term capital gains on transfer of units would be exempt from tax under Section 54EC of the Act, subject to fulfillment of certain conditions specified in the section. This section requires investments in specified bonds. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.

8. 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.

9. 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.

10. 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.

11. Deduction u/s 80C in respect of amount invested - Unitholders: Section 80C as introduced by the Finance Act, 2005, provides that from the total income of an individual and HUF, deduction for an amount paid or deposited in certain eligible schemes or investments would be available, subject to maximum amount of Rs. 100,000.

According to clause (xiii) and clause (xx) to sub-section 2, any subscription to any units of Mutual Fund notified under Section 10(23D) would qualify for deduction under the aforesaid section provided:

- the plan formulated in accordance with a scheme notified by the Central Government; or
- approved by CBDT on an application made by the Mutual Fund and the amount of subscription to such units is subscribed only in eligible issue of capital of any company.

Note: The benefit of deduction under section 80C can be availed by the unitholders investing during the year in Magnum Tax Gain Scheme.

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: No dividend distribution tax is required to be paid on distribution of dividend on equity oriented funds.

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%)

5. Securities Transaction Tax (STT): According to Finance Act, 2004, Chapter VII at the time of purchase and sell of equity shares/units by Mutual Fund, it would be required to pay the STT applicable on such purchases & sales to the concerned recognized stock exchange at the prescribed rates.

Unit holders' Information

Account statement (on each transaction excluding SIP/STP/SWP), 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 newspaper in the language of the region where the head office of the fund is situated.. 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
(Chief manager – Customer Service)
SBI Funds Management Pvt. Ltd.
701-703, Raheja Centre, Nairman Point,
Mumbai 400 021
Tel: 022-43511611
Fax: 022-43511611
Email: customer.delight@sbimf.com
Website :www.sbimf.com & www.sbfunds.com

FOR FURTHER DETAILS ON THE SCHEMES, INVESTORS ARE ADVISED TO REFER TO THE OFFER DOCUMENT/SCHEME INFORMATION DOCUMENT

Date : April 29, 2009

SCHEME SPECIFIC RISK FACTORS**MAGNUM BALANCED FUND**

Magnum Balanced Fund will be investing in equity & equity related instruments as also debt instruments (including securitized debt), Government Securities and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI).

MAGNUM INDEX FUND

- A. An investor in an index fund is taking a view on the movement of the stock market in general, and particularly of the stocks that constitute the index. Performance of the S&P CNX Nifty Index will have a direct bearing on the performance of the scheme. The scheme does not seek to protect the value of investment from a fall in the S&P CNX Nifty Index or its constituent stocks. Hence the investor is automatically assuming the risk that if the index falls, his investment is likely to depreciate to that extent. The view taken by the investors on the movements of the stock market and the Nifty is entirely their own and the AMC is not responsible for any loss arising out of the investors' decision to invest or repurchase based on their view of the market.
- B. The portfolio of the fund may underperform to the extent of the impact cost of any transaction by the fund in individual stocks. Other transaction costs and operating costs may also cause the fund to underperform.
- C. Any delay in the receipt of sale proceeds due to the settlement cycles of the stock exchanges, or delay in receipt of dividends from corporates can result in delay in reinvestment of these funds, causing some amount of underperformance. Any delay in receipt of information by the fund manager regarding the change in the composition of the index or corporate actions (dividends, fresh issues of capital, mergers, buyback, etc) related to individual securities in the index may also result in underperformance.
- D. The performance of the scheme may also be impacted by the Tracking Error of the scheme vis-à-vis the S&P CNX Nifty Index. The Tracking Error may arise due to the expenses that the scheme will incur on an ongoing basis, transaction costs involved in buying and selling of index shares, impact cost that may arise due to selling of stocks of the scheme at a loss to meet redemption requirements or on account of holding cash. The Tracking Error that may arise in this scheme is estimated to be in the range of 0.5% to 1.00% on an annualised basis.

MAGNUM EQUITY FUND

Magnum Equity Fund will be investing in primarily in equity & equity related instruments derivatives as also debt instruments (including securitized debt), Government Securities and money market instruments (such repos, reverse repos and any alternative to the call money market as may be directed by the RBI) and derivative instruments.

MAGNUM MULTIPLIER PLUS SCHEME '93

Magnum Multiplier Plus Scheme '93 will be investing in equity & equity related instruments, derivatives as also debt instruments (including securitized debt), Government Securities and money market instruments (such as repos, reverse repos and any alternative to the call money market as may be directed by the RBI).

MAGNUM GLOBAL FUND

Magnum Global Fund will be investing in equity & equity related instruments, derivatives as also debt instruments (including securitized debt), money market instruments (such as call repos, reverse repos and any alternative to the call money market as may be directed by the RBI)

MAGNUM MIDCAP FUND

Magnum MidCap Fund would be investing in equity & equity related instruments, debt and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

MAGNUM COMMA FUND

- A. Magnum COMMA Fund will be investing in a portfolio of stocks of companies engaged in the commodity business, fixed/ floating rate debt instruments, Government Securities and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.
- B. Commodity prices normally have a tendency to have sharp uptrend in price movements followed by long period of downtrend in prices during which periods the scheme's performance could be impacted.

MAGNUM TAXGAIN SCHEME-1993

Magnum Taxgain Scheme 1993 (Magnum Taxgain Scheme) will be investing in equity & equity related instruments, derivatives as also debt instruments, and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant.

MAGNUM SECTOR FUNDS UMBRELLA

Generally, sector funds are more aggressive, holding a relatively smaller number of stocks, all of which tend to be affected by the same factors.

Magnum Sector Funds Umbrella (MSFU) will be investing in primarily in equity & equity related instruments, derivatives, Government Securities and money market instruments (such as money market instrument, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of a large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemption (including suspending redemption) under certain circumstances as described in the Section on Investors' Rights and Services.

The Emerging Businesses Fund would be exposed to the following Scheme-specific Risk Factors

- i. Since investments are proposed to be made in the stocks of companies engaged in potentially emerging businesses, a failure of such businesses to take off could pose a risk.
- ii. Since a large part of the Emerging Businesses Fund portfolio would be invested in companies which are export dependant, a slowdown in the global economy could be a risk.
- iii. A sharp appreciation of the rupee in the short term may affect the export profitability of the companies adversely.
- iv. MSFU - Emerging Businesses Fund would be investing in equity & equity related instruments and money market instruments (such as money market instrument, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

MAGNUM MULTICAP FUND

Magnum MultiCap Fund would be investing in equity & equity related instruments, debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI BLUE CHIP FUND

SBI Blue Chip Fund would be investing in equity & equity related instruments, debt and money market instruments (such as call money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

SBI ARBITRAGE OPPORTUNITIES FUND

SBI Arbitrage Opportunities Fund would be investing in equity & equity related instruments, including derivatives, debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.

MAGNUM NRI INVESTMENT FUND

Magnum NRI Investment Fund will be investing in debt instruments (including Securitized debt and International securities), Government Securities and money market instruments (such as repos, reverse repos and any alternative to the call money market as may be directed by the RBI) as also equity & equity related instruments.

For detailed risk factors, investors are requested to refer Scheme Information Document of the respective schemes.

I. MAGNUM BALANCED FUND (Open-ended Balanced Scheme)

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

Investment Objective

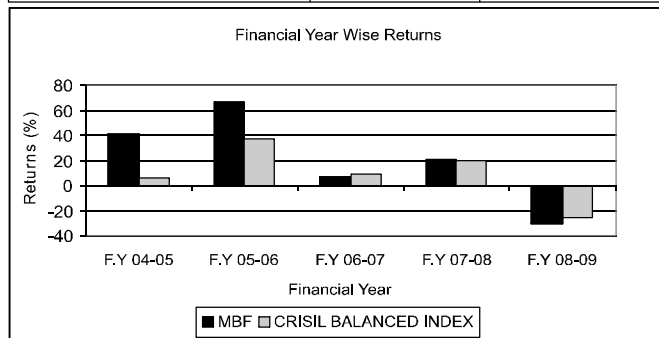
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not less than 50%
Debt instruments like debentures, bonds, Khokas etc.	Upto 40%
Securitized debt	Not more than 10% of investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MBF Returns (%)	CRISIL Balanced Fund Index Returns (%)
Returns for the last 1 year	-30.30%	-25.41%
Returns for the last 3 years	-2.86%	1.17%
Returns for the last 5 years	16.89%	9.05%
Returns since inception	14.99%	N.A.



Plans and Options

Growth and Dividend options. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

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

Benchmark Index

CRISIL Balanced Index

Name of the Fund Manager

Mr. Ritesh Sheth

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.30%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

II. MAGNUM INDEX FUND (Open-ended Index Scheme)

Open-ended passively managed Growth Scheme tracking the S&P CNX Nifty Index

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

Investment Objective

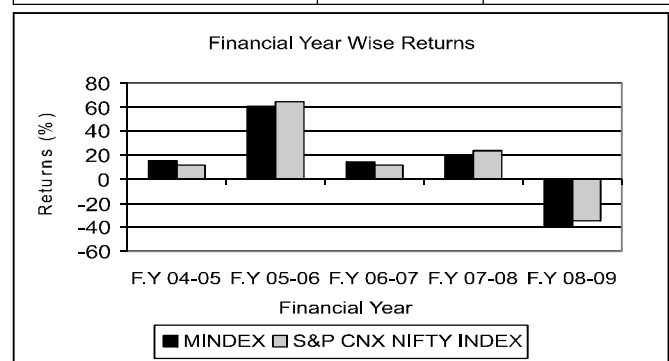
The scheme will invest in stocks comprising the S&P CNX Nifty index in the same proportion as their weightage in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks. The scheme will adopt a passive investment approach

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Stocks comprising the S&P CNX Nifty Index	Not more than 100%
Cash and Call Money	Not more than 10%

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MINDEX Returns (%)	S&P CNX Nifty Index Returns (%)
Returns for the last 1 year	-40.16%	-35.28%
Returns for the last 3 years	-4.91%	-3.47%
Returns for the last 5 years	9.88%	11.54%
Returns since inception	14.67%	15.50%



Plans and Options

Growth and Dividend options. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000	Multiples of Rs. 1000	Rs.500

Benchmark Index

S&P CNX Nifty Index

Name of the Fund Manager

Mr. Arun Agarwal

Expenses of the scheme

(i) Load Structure

Entry Load – Investment below Rs. 50 lakhs - 0.50%; Investments of Rs. 50 lakhs and above - NIL; Exit Load – 1.00% for exit within 7 business days from the date of investment;

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.49%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

Key Information Memorandum

IMPORTANT NOTE

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III. MAGNUM EQUITY FUND

Open-ended Equity Scheme

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

Investment Objective

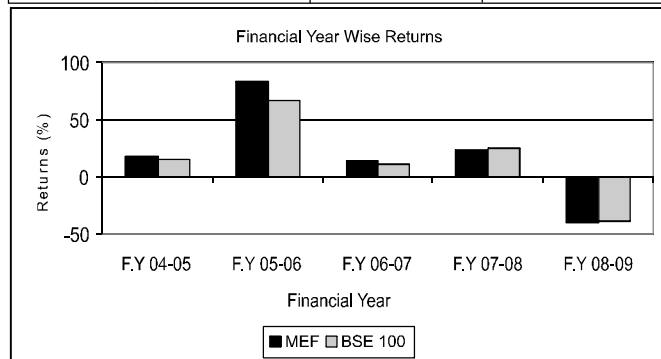
The objective of the scheme is to provide the investor – Long term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not less than 70%
Debt instruments	Not more than 30%
Securitized Debt	Not more than 10% of the investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MEF Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	-39.66%	-38.84%
Returns for the last 3 years	-3.41%	-5.20%
Returns for the last 5 years	14.78%	11.12%
Returns since inception	12.68%	13.29%



Plans and Options

Growth and Dividend options. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

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

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Jayesh Shroff

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- i) First Rs. 100 cr. of average weekly net assets - 2.50%
- ii) Next Rs. 300 cr. of average weekly net assets -2.25%
- iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%
- iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.14%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

IV. MAGNUM MULTIPLIER PLUS 1993

Open-ended Growth Scheme

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

Investment Objective

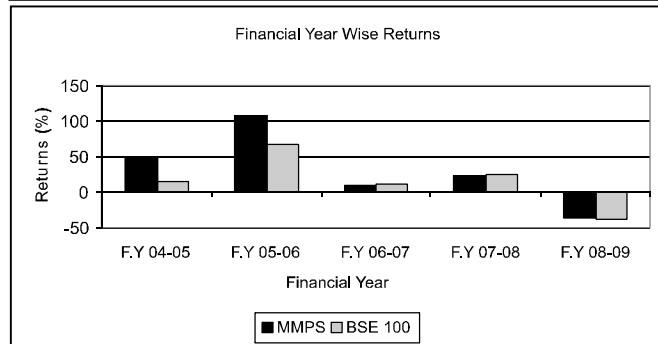
The objective of the scheme is to provide the investor with long term capital appreciation/dividends along with the liquidity of an open-ended scheme.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	Not less than 70%
Debt instruments (Including Securitized Debt)	Not more than 30%
Securitized Debt	Not more than 10% of the investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MMPS Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	-36.51%	-38.84%
Returns for the last 3 years	-4.27%	-5.20%
Returns for the last 5 years	22.21%	11.12%
Returns since inception	11.79%	9.14%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

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

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Jayesh Shroff

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.11%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

V. MAGNUM GLOBAL FUND

Open-ended Growth Scheme

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

Investment Objective

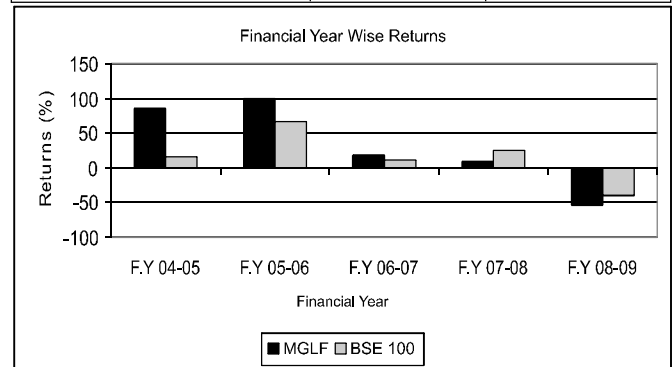
To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity Partly convertible debentures and fully convertible debentures and Bonds	80 – 100%
Money Market Instruments	00 – 20%

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MGLF Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	-53.97%	-38.84%
Returns for the last 3 years	-15.52%	-5.20%
Returns for the last 5 years	18.45%	11.12%
Returns since inception	8.56%	6.29%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Ritesh Sheth & Mr. Vivek Pandey

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.03%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

Key Information Memorandum

VI. MAGNUM MIDCAP FUND

(An open-ended growth scheme)

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

Investment Objective

To provide investors with opportunities for long-term growth in capital alongwith the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the S&P CNX Nifty Index less 20% (upper range) and above Rs. 200 crores.

Asset allocation pattern of the scheme

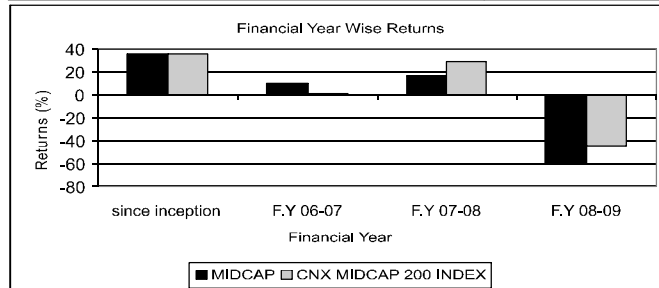
Type of Instrument	Normal Allocation (% of Net Assets)	Risk Profile
Equities and equity related instruments of Midcap companies	65% – 100%	High
Equity and equity related instruments of other than Midcap Companies	0% - 20%	High
Foreign Securities/ADRs/GDRs ~	0% - 10%	High
Debt and Money Market instruments	0%-30%	Low

Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme.

~ Investments in foreign securities/ADRs/GDRs will be in accordance with the Guidelines and overall limits laid down for Mutual Funds by SEBI.

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MIDCAP Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	-59.56%	-44.92%
Returns for the last 3 years	-19.36%	-10.48%
Returns for the last 5 years	N.A.	N.A.
Returns since inception	-0.15%	3.94%



Options

Growth Option and Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index

CNX Mid Cap 200 Index

Fund Manager

Mr. Vivek Pandey

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.29%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

VII. MAGNUM COMMA FUND

Open-ended Growth Scheme

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

Investment Objective

To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments of commodity based companies+	65% – 100%
Foreign Securities/ADR/GDR of commodity based companies ~	0% - 10%
Fixed/Floating rate debt instruments including derivatives	0% - 30%
Money Market instruments	0%-30%

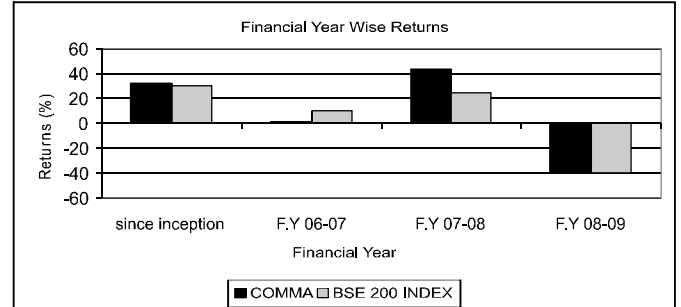
Maximum limit for stock lending - Not more than 20% of the net assets of the scheme.

+ The scheme would at all times have an exposure of atleast 65% of its investments in stocks of companies engaged in the commodity business. The scheme intends to take exposure only in the following four sectors – (i) Oil & Gas (Petrochemicals, Power, Gas etc.), (ii) Metals (Zinc, Copper, Aluminum, Bullion, Silver etc.), (iii) Materials (Paper, Jute, Cement etc.) (iv) Agriculture (Sugar, Edible Oil, Soya, Tea, Tobacco etc.). The scheme would also invest in companies providing inputs to commodity manufacturing companies. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivative instruments maybe through either Stock Options and Futures or Index Options or Futures. Investments in Stock Options and Futures would be limited only to the stocks within the four sectors of Oil & Gas, Metals, Materials and Agriculture.

~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. Investments in foreign securities would be only in the stocks of the following sectors - Oil & Gas, Metals, Materials and Agriculture

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	COMMA Fund Returns (%)	BSE 200 Index Returns (%)
Returns for the last 1 year	-39.56%	-39.88%
Returns for the last 3 years	-2.05%	-6.34%
Returns for the last 5 years	N.A.	N.A.
Returns since inception	6.79%	4.25%



Options

Growth Option and Dividend Option. Dividend option provides facility for payout and reinvestment

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index : BSE 200 Index

Fund Manager: Mr. Pankaj Gupta

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.20%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 4.

VIII. MAGNUM TAXGAIN SCHEME 1993

Open-ended Equity Linked Savings Scheme (ELSS)

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

Investment Objective

The prime objective of scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

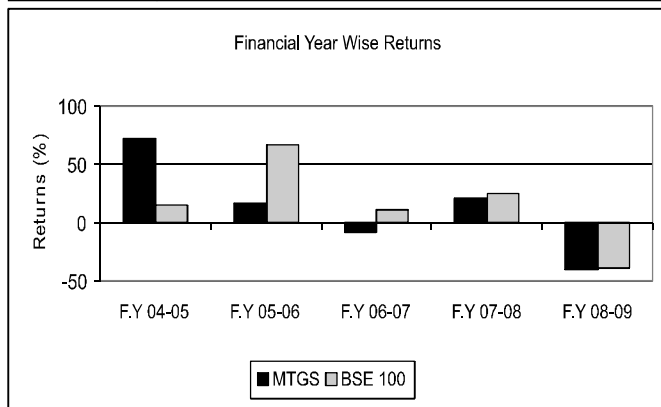
Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of investment to avail Section 80C benefits.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity/Cum.convertible Preference Shares/ Fully Convertible Debentures and Bonds	80 – 100%
Money Market Instruments	00 – 20%

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MTGS Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	-40.88%	-38.84%
Returns for the last 3 years	-5.10%	-5.20%
Returns for the last 5 years	27.06%	11.12%
Returns since inception	16.24%	10.35%



Plans and Options

Dividend & Growth Option . Dividend has payout and reinvestment facility.

Minimum Application Amount

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

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Jayesh Shroff

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL ; Exit Load - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.84%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

IX. MAGNUM SECTOR FUNDS UMBRELLA (MSFU)

Open-ended Growth Scheme with five Sectors

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

Investment Objective

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors. There are four sub-funds dedicated to specific sectors viz. IT, Pharmaceuticals, FMCG, Contra sub fund for investment in stocks currently out of favour and Emerging Business Fund (EBF) to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outourcing opportunities or are globally competitive by investing in the stocks representing such companies. The fund may also evaluate emerging businesses with growth potential and domestic focus.

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equities of a particular sector	90 – 100%
Money Market Instruments	00 – 10%

In the case of Emerging Businesses Fund

Types of Instruments	Normal Allocation (% of net assets)
Equities or equity related instruments including derivatives across diversified sectors *	90 – 100%
Money Market Instruments	00 – 10%

*Investments in equities would be well diversified across various emerging sectors with exposure to a particular business would be restricted to 25% of the total investment portfolio under normal market conditions

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	MSFU - IT Fund	
	IT Fund Returns (%)	BSE IT Index Returns (%)
Returns for the last 1 year	-56.61%	-33.45%
Returns for the last 3 years	-21.21%	-16.33%
Returns for the last 5 years	4.46%	6.83%
Returns since inception	3.35%	5.41%

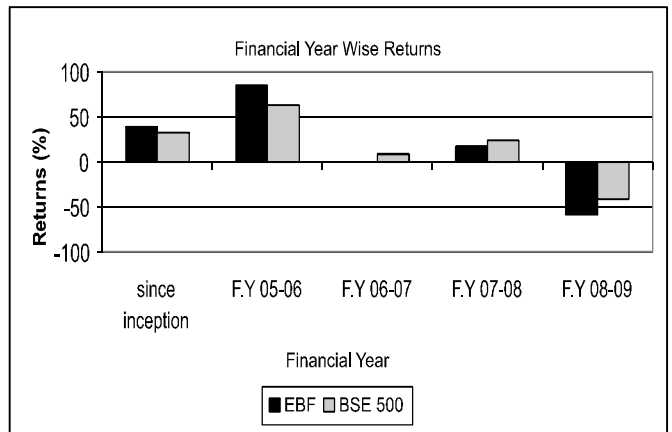
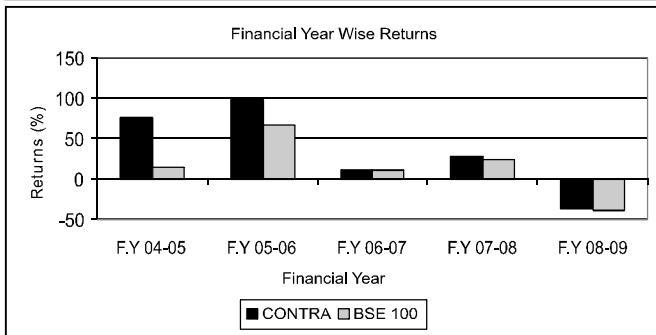
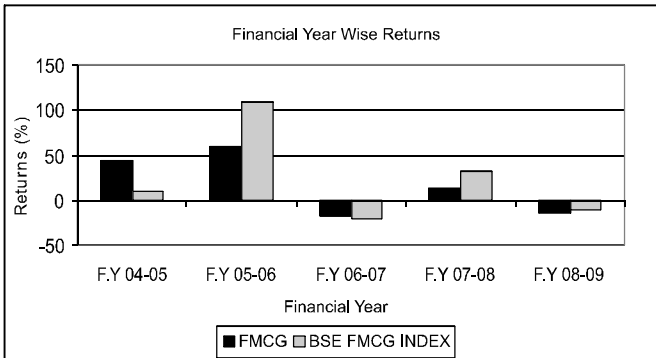
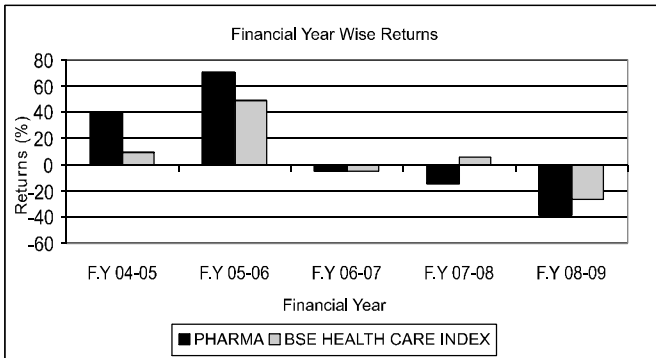
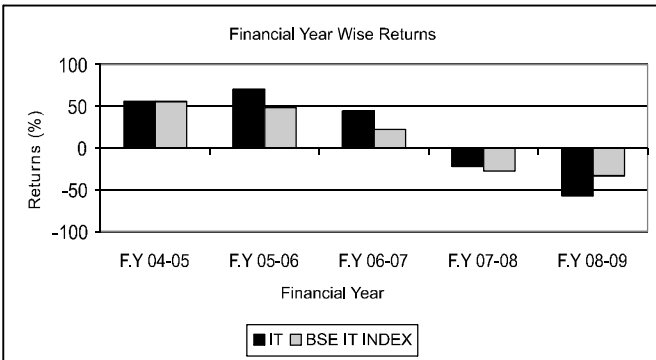
Compounded Annualized Returns	MSFU -Pharma Fund	
	Pharma Fund Returns (%)	BSE Health Care Index Returns (%)
Returns for the last 1 year	-38.67%	-26.90%
Returns for the last 3 years	-20.23%	-10.00%
Returns for the last 5 years	4.97%	4.38%
Returns since inception	7.78%	N.A.

Compounded Annualized Returns	MSFU -FMCG Fund	
	FMCG FUND Returns (%)	BSE FMCG Index Returns (%)
Returns for the last 1 year	-14.06%	-11.22%
Returns for the last 3 years	-6.36%	-2.77%
Returns for the last 5 years	13.42%	16.55%
Returns since inception	4.83%	N.A.

Compounded Annualized Returns	MSFU - Contra Fund	
	Contra Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	-36.33%	-38.84%
Returns for the last 3 years	-2.09%	-5.20%
Returns for the last 5 years	27.98%	11.12%
Returns since inception	21.86%	9.58%

Key Information Memorandum

Compounded Annualized Returns	MSFU - Emerging Businesses Fund	
	EBF Returns (%)	BSE 500 Index Returns(%)
Returns for the last 1 year	-58.59%	-41.69%
Returns for the last 3 years	-20.14%	-7.40%
Returns for the last 5 years	N.A.	N.A.
Returns since inception	6.95%	9.46%



Plans and Options

Dividend option in IT and FMCG Funds; Growth and Dividend options in Pharma, Contra and Emerging Businesses Funds. Dividend option provides facility for payout/reinvestment

Minimum Application Amount in every Sub Fund

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE IT Index (IT Fund); BSE HealthCare Index (Pharma Fund); BSE FMCG Index (FMCG Fund); BSE 100 (Contra Fund); BSE 500 Index (Emerging Businesses Fund)

Name of the Fund Manager

Mr. Vivek Pandey (FMCG Fund, Pharma Fund)

Mr. Pankaj Gupta (Contra Fund)

Mr. Jayesh Shroff (IT Fund)

Mr. Ritesh Sheth (Emerging Businesses Fund)

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

Switchover between various funds under MSFU would be at NAV

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year:

MSFU-CONTRA	- 1.90%
MSFU-EBF	- 2.40%
MSFU-FMCG	- 2.49%
MSFU-IT	- 2.38%
MSFU-PHARMA	- 2.47%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

X. MAGNUM MULTICAP FUND

An Open-ended Growth Scheme

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

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments

Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments including derivatives+	70% – 100%
Foreign Securities/ADR/GDR ~	0% - 10%
Fixed/Floating rate debt instruments including derivatives	0% - 30%
Money Market instruments	0%-30%

Maximum limit for stock lending – Not more than 20% of the net assets of the scheme.

+ The scheme would at all times have an exposure of atleast 70% of its investments in equity stocks. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivatives would be in addition to the equity exposure in the scheme and the scheme's trading in derivatives shall be restricted to hedging and portfolio balancing purposes only.

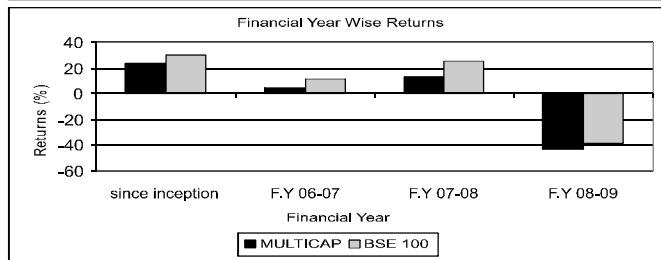
-Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

Allocation of investments between the various market capitalization segments in equity instruments

Market Capitalization Segment	Minimum Allocation	Maximum Allocation
Large Cap	50%	90%
Mid Cap	10%	40%
Small Cap	0%	10%

Performance of the scheme (As on 31st March 2009)

Compounded Annualized Returns	Multicap Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	-42.91%	-38.84%
Returns for the last 3 years	-11.27%	-5.20%
Returns for the last 5 years	N.A.	N.A.
Returns since inception	-0.71%	3.74%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index: BSE 100 Index

Fund Manager: Mr. Ritesh Sheth & Mr. Vivek Pandey

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.19%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XI. SBI BLUECHIP FUND

An Open-ended Growth Scheme

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

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is atleast equal to or more than the least market capitalized stock of BSE 100 Index.

Asset allocation pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments including derivatives+	70% – 100%
Foreign Securities/ADR/GDR ~	0% - 10%
Fixed/Floating rate debt instruments	0% - 30%
Money Market instruments	0%-30%

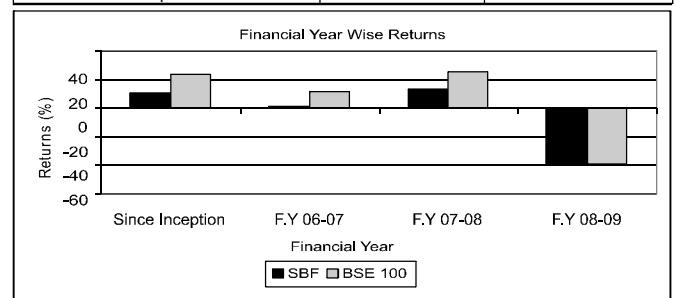
Maximum limit for stock lending – Not more than 20% of the net assets of the scheme +Limit for Derivative transactions – Limits as permitted under SEBI Regulations from time to time

The scheme would at all times have an exposure of atleast 70% of its investments in equity stocks. Within the permissible universe of stocks for the scheme, blue chip stocks would normally qualify as those stocks which are typically large companies with an established business presence, good reputation and are possibly market leaders in their industries with less uncertainty in topline/ bottomline growth. Blue chip companies normally have a history of successful growth, high visibility and reach, good credit ratings and excellent brand equity amongst the general public and widespread interest amongst investing public.

-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 31st March 2009)

Compounded Annualized Returns	Bluechip Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	-39.61%	-38.84%
Returns for the last 3 years	-10.47%	-5.20%
Returns since inception	-8.26%	-1.97%



Plans and Options

Growth & Dividend Option. Dividend with payout & reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 whichever is lower

Benchmark Index

BSE 100 Index

Fund Manager

Mr. Pankaj Gupta

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.07%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

Key Information Memorandum

XII. SBI ARBITRAGE OPPORTUNITIES FUND

An Open-ended Scheme

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

Investment Objective

To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments

Asset Allocation Pattern of the scheme

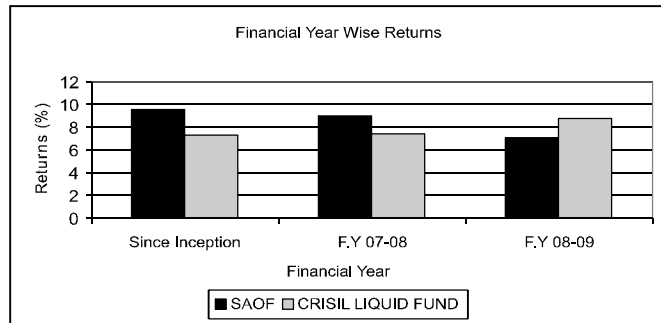
Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	65% - 85%
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65% - 85%
Debt and Money Market Instruments Of which Securitized Debt	15% - 35% Not more than 10% of the investments in debt instruments

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

Debt Instruments will include Government Securities, Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds including Securitized Debt and International Bonds, Debt related derivative instruments.

Performance of the scheme:(As on 31st March 2009)

Compounded Annualized Returns	SBI Arbitrage Opportunities Fund (%)	Benchmark Returns (CRISIL Liquid Fund Index) (%)
Returns for the last 1 year	7.16%	8.83%
Returns since inception	8.44%	7.93%



Plans and Options

Growth and Dividend Option. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

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

Benchmark Index

CRISIL Liquid Fund Index

Name of the Fund Manager

Mr. Arun Agarwal

Expenses of the scheme

(i) Load Structure :

Entry Load – NIL ; Exit Load – For Investments below Rs 50 Lakhs - 0.25% for exit within six months from the date of allotment. Rs 50 Lakhs & above - Nil

(ii) Recurring Expenses

- i) First Rs. 100 cr. of average weekly net assets - 2.50%
- ii) Next Rs. 300 cr. of average weekly net assets -2.25%
- iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%
- iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.17%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XIII. MAGNUM NRI INVESTMENT FUND -

FLEXI ASSET PLAN

Open-ended Hybrid Scheme

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

Investment Objective

To provide attractive returns to the Magnum/unitholders 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)
Corporate Debenture and Bonds/PSU, FI, Government guaranteed Bonds including the Securitized Debt and International Bonds	Up to 90% of the investments in debt instruments#
Of which Securitized Debt	Not more than 30% of the investments in debt instruments#
Of which International Bonds	Within approved limits
Government Securities	Up to 100% of the investments in debt instruments#
Equity and equity related instruments	Atleast 10% and not exceeding 80% at any time*
Derivative Instruments	Within approved limits
Cash and Call and Money Market Instruments	Up to 25%

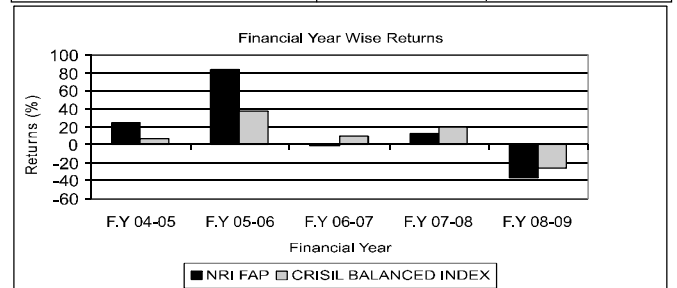
*Only such stocks that comprise the BSE 100 index will be considered for investment under this Plan.

Debt Instruments will include Government Securities, Corporate Debenture and Bonds/ PSU, FI, Government guaranteed Bonds including Securitized Debt and International Bonds, Debt related derivative instruments.

Performance of the scheme (As on 31st March 2009)

Flexi Asset Plan

Compounded Annualized Returns	NRI FAP Returns (%)	BSE - 100 (%)
Returns for the last 1 year	-36.36%	-25.41%
Returns for the last 3 years	-9.37%	1.17%
Returns for the last 5 years	11.19%	9.05%
Returns since inception	10.20%	8.08%



Plans and Options

Growth and Dividend Option. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

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

Benchmark Index

CRISIL Composite Bond Index, CRISIL Balanced Index and BSE 100

Name of the Fund Manager

Mr. Ritesh Sheth

Expenses of the scheme

(i) Load Structure :

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%. Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%. Investments of Rs. 5 crore & above – Nil

(ii) Recurring Expenses

For Flexi Asset Plan (When exposure to equity and equity related instruments is more than 50% of the net assets)

- 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: 1.83%

Risk Profile of the scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID/OD carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on the page number 5.

XIV. GENERAL INFORMATION AND GUIDELINES

GENERAL INFORMATION

1. Please read carefully the Scheme Information Document/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 Scheme Information Document/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. 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 Scheme Information Document/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 & www.sbfunds.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 along with name and PAN details in the space provided for them. The form thereafter should be filled from Section 8 (onwards).
- 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 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 attested copy of PAN card is mandatory for all categories of investors (including NRIs, Guardian of a minor). Attestation can be done by distributors / AMC staff etc.
- 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.

Key Information Memorandum

- 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 (Foreign Inward Remittance Certificate/Bankers Certificate) in original 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:** 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 can invest on fully repatriable basis. NRIs and PIOs can also apply on a non-repatriable basis from their NRO Account.
- Incase of Magnum NRI Investment Fund, only Adult individuals, not exceeding three, either singly- jointly, or - on either/any one or survivor basis, NRIs, HUFs are eligible to invest.*
- 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.
- k) To help us service you better, your telephone number(s) / mobile number(s) should also be provided including the relevant STD / ISD code.
- l) 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
- m) **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. All communication (including Account Statements and Redemption / Dividend / Refund Cheques) in the case of units held jointly would be sent to the First Holder.
- Note 2 - Second and Third Applicants' details :** a) 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/other information by e-mail rather than by post. Investors who opt to receive statements / other information by e-mail may not receive the same by post. Please tick the relevant box to opt for this service.
- Note 5 - Investment details :**
- 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 Balanced Fund/SBIMF Magnum Index Fund - Nifty/SBIMF - Magnum Equity Fund/SBIMF - Magnum Global Fund/SBIMF – Magnum Multiplier Plus Scheme 93/SBIMF**

– Magnum MidCap Fund/SBIMF – Magnum TaxGain Scheme/SBIMF– MSFU IT Fund OR SBIMF – MSFU Contra Fund OR SBIMF – MSFU Pharma Fund OR SBIMF –MSFU FMCG Fund OR SBIMF - MSFU -Emerging Businesses Fund/SBIMF – Magnum Comma Fund/SBIMF – Magnum MultiCap Fund/SBI BlueChip Fund / SBI Arbitrage Opportunities Fund / SBIMF – Magnum NRI Investment Fund - FlexiAsset Plan

- 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) Mode of the Dividend distribution : 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". If "Dividend" option is ticked, please select either "Re-investment" or "Payout". If this is left blank or it is not clear, the default will be treated as "Payout".
- 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:

- a. 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.
- b. 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 column 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".
- c. 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 Scheme Information Document/Offer Document and Key Information Memorandum and is also available on the website of SBIMF i.e. www.sbimf.com.

Note 6 - Direct Credit of Dividend/Redemption: SBIMF 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 Banks for Direct Credit Facility (core banking accounts)

ABN Amro Bank, Allahabad Bank, AXIS Bank, Bank of Baroda, Bank of India, Bank of Maharashtra, Bank of Rajasthan, Canara Bank, Central Bank of India, Centurion Bank of Punjab, CITI Bank, Dena Bank, Deutsche Bank, Federal Bank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, Indian Bank, Indus Ind Bank, ING Vysya Bank, Karnataka Bank, Karur Vysya Ban, Kotak Mahindra Bank, Oriental Bank of Commerce, Punjab National Bank, Standard Chartered Bank, State Bank of Bikaner & Jaipur, State Bank Of Hyderabad, State Bank Of India, State Bank Of Indore, State Bank Of Mysore, State Bank Of Patiala, State Bank Of Saurashtra (merged with SBI), State Bank Of Travancore, Syndicate Bank, UCO Bank, Union Bank of India, United Bank of India, Vijaya Bank, Yes Bank

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. For all 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): STP 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 also. STP facility would allow investors to transfer a predetermined amount or units from one scheme of the Mutual Fund to the other. Completed application form for STP should be submitted at least 7 days before the transaction date. 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 effected 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 effected. 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. 5000 pm and in multiples of Rs. 500 for 6 months, Rs. 2500 pm and in multiples of Rs. 500 for 12 months and Rs.7500 per quarter and in multiples of Rs. 500 for one year for **SBIAOF** and Rs.1000 pm for 6 months, Rs. 500 pm for 12 months and Rs. 1500 per quarter for one year for **other equity schemes**, without any restriction on maintaining the minimum balance requirement as stipulated for the switch out scheme. For **Magnum Index Fund** there will be an Entry Load of 0.50% for STP investments. For **SBI Arbitrage Opportunities Fund** entry load for STP investments is Nil. There will be an Entry Load of 2.25% for STP investments in **other equity schemes**. The following exit loads will be charged.

Exit Load : Magnum Index Fund : For exit within 7 business days from the date of investment of each installment - 1%. For **SBI Arbitrage Opportunities Fund :** As applicable to the normal transactions in the respective schemes. **All other Equity Schemes :** For normal plan Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%, Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%, Investments above Rs. 5 crore – Nil, For Institutional Plan -Nil

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**

Key Information Memorandum

the Growth, Dividend, Bonus Options will be at NAV. Inter Scheme switches between equity schemes will not carry any entry load. However, exit load 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.

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:

- a) 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.
- b) 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.
- c) 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)

- a) For individual investors, the fund offers a Systematic Investment Plan (SIP) through EasyPay Facility (through ECS Auto Debit/Direct Debit) or through Post Dated Cheques for all Equity 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. 5000 pm & in multiples of Rs. 500 for **SBIAOF** & Rs. 1000 per month and in multiples of Rs. 100 for **other equity schemes**) (b) every month for one year (subject to a minimum of Rs. 2500 pm & in multiples of Rs. 500 for **SBIAOF** and Rs. 500 per month and in multiples of Rs. 100 for **other equity schemes**) (c) every quarter for one year (subject to a minimum of Rs. 7500 per quarter & in multiples of Rs. 500 for **SBIAOF** and Rs. 1500 per quarter and in multiples of Rs. 100 for **other equity schemes**) 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.

Micro Systematic Investment Plan (MicroSIP) facility under the current Systematic Investment Plan facility is also available under Magnum Balanced Fund, MMPS 93, MSFU – Contra Fund & SBI Blue Chip Fund. For detailed terms & condition please refer to Note 14.

The post-dated cheques must be dated the 5th/15th/25th of every month/every quarter and drawn in favour of the Scheme and crossed "Account Payee Only". Entry in to 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 to be dated 5th/15th/25th of every month. All SIP cheques should be of the same amount. The application may be mailed to or submitted at any of the designated Collection Centres of the Mutual Fund. The amount will be invested in the Scheme at the closing NAV of the date of realization of the cheque. The number of Magnums allotted to the investor will be

equal to the amount invested during the month divided by the sale price for that day. For **Magnum Index Fund** there will be an Entry Load of 0.50% for SIP investments. For **SBIAOF** there will be no entry load for SIP investments. There will be an Entry Load of 2.25% for SIP investments in **other equity schemes**. The following exit loads will be charged.

Exit Load : SBIAOF: As applicable to the normal transaction in the respective schemes. **Magnum Taxgain Scheme** – Nil. **Magnum Index Fund** : For exit within 7 business days from the date of investment of each installment - 1%; For all **other Equity Schemes** : Investments below Rs. 5 crore, exited within 6 months from the date of allotment – 1%, Investments below Rs. 5 crore, exited between 6 months & 12 months from the date of allotment – 0.5%, Investments above Rs. 5 crore – Nil

- b) 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 MSFU-Contra Fund 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)/Rs. 1500 per quarter (12 months)

- c) SIP offers investors the following two Plans:
 - i) Monthly Systematic Investment Plan (MSIP)
 - ii) Quarterly Systematic Investment Plan (QSIP)
- d) 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.
- e) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.
- f) 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.
- g) 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.
- h) For investment through Easy Pay Facility (Auto Debit), please complete the registration cum mandate form along with the application form

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, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Goa, Gorakhpur, Gulbarga, Guwahati Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

LIST OF DIRECT DEBIT BANKS (All core branches): Axis Bank, Bank of Baroda, Bank of India, HDFC Bank, IDBI Bank, Indus Ind Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India (including State Bank of Saurashtra), State Bank of Mysore, State Bank of Patiala

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.

- i. 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).
- ii. Completed application form , SIP Auto Debit Form and the first cheque should be submitted atleast 30 days before the first transaction date.
- iii. 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.
- 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. 5th / 15th / 25th. In case 5th / 15th / 25th 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 (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- TERMS AND CONDITIONS FOR MICRO SYSTEMATIC INVESTMENT PLAN (Micro SIP)

Features of Micro SIP

- Minimum Investment: Rs. 100 per month and in multiples of Rs. 50/- thereof
- Enrolment period: - Minimum 5 years (60 SIPs)
- Frequency of SIP: - Only monthly (no quarterly SIP available)
- Minimum Redemption amount: - Rs. 500 and any amount in multiple of Re 1/- thereafter
- MicroSIP facility would be offered to investors having Auto debit facility/ Direct debit facility with certain banks where SBI Funds Management Private Limited has specific arrangements
- Initially, Micro SIP will be available in the following products only: -
 - Magnum Balanced Fund
 - MMPS 93

- MSFU Contra Fund
- SBI Blue Chip Fund
- Options: - Growth Plan
- Load Structure

	Particulars	Load Structure
Entry Load	For applications other than Direct Applications	2.25 % of the applicable NAV
	For Direct applications	Nil
Exit Load	For exit on or before 2 years from the date of investment of each installment	3% of the applicable NAV
	For exit after 2 years but on or before 5 years from the date of investment of each installment	2 % of the applicable NAV
	For exit after 5 years from the date of investment of each installment	Nil

All other terms and conditions as applicable to Systematic Investment Plan facility as specified in Offer Documents/Scheme Information Documents of the Schemes and earlier addendums, will also apply to MicroSIP facility.

Note 15 - 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 co-operate 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

Key Information Memorandum

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 16: 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	Fils*
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 Fils 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.sbfunds.com

CHANGE IN NOMINATION (ADDITION / CANCELLATION OF NOMINATION)

This form can be used to assign a nominee to your investment or cancel 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)

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

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

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

SIGNATURE(S) Applicants must sign as per mode of holding	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date			Place

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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 & www.sbfunds.com

APPLICATION NO.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)
ARN - 11770	PDF - 10000		

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO. [] (For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)

Name (Mr/Ms/M/s) []

Date of Birth* [D D M M Y Y Y Y] Email ID []

*Mandatory in case of Minor

Telephone No. [] Mobile No. []

Name of Father/ Guardian in case of Minor []

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

2. PARTICULARS OF SECOND APPLICANT

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

3. PARTICULARS OF THIRD APPLICANT

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

4. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 I & m)

Status (Please (✓))				Mode of Holding (Please (✓))	Occupation (Please (✓))
<input type="checkbox"/> Individual	<input type="checkbox"/> PSU	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Bank	<input type="checkbox"/> Single	<input type="checkbox"/> Professional
<input type="checkbox"/> Trust	<input type="checkbox"/> FII	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> PIO	<input type="checkbox"/> Joint	<input type="checkbox"/> Business
<input type="checkbox"/> Society	<input type="checkbox"/> HUF	<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> NRI	<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Student
<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Others_____			<input type="checkbox"/> Housewife
					<input type="checkbox"/> Retired
					<input type="checkbox"/> Service
					<input type="checkbox"/> Others_____

5. 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 []

6. BANK PARTICULARS (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)

IFS Code []

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

Note : AMC, reserves the right to use any 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 must complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

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)		ACKNOWLEDGEMENT SLIP To be filled in by the Investor		APPLICATION NO.	
(To be filled in by the First applicant/Authorized Signatory) :							
Received from : []							
Scheme Name		Options (✓)		Cheque/ DD Amount (Rs.)		Bank and Branch	
		<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment					
Attachments		All purchases are subject to realisation of cheque / demand draft					

Stamp
Signature & Date

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

<input type="checkbox"/> One time Investment (Please fill in your investment details below)	<input type="checkbox"/> Systematic Investment Plan (SIP) (Please fill in the SIP details at SR No.9 below)	<input type="checkbox"/> Both (One time & SIP) (Please fill in your investment details below and SIP details at SR No. 9)
Scheme Name		
Options (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment		
Cheque / DD Amount (Rs.)		Drawn on Bank and Branch
		Cheque / D.D. No. & Date
Investment Amount (Rs. in Figures)		Investment Amount (Rs. in Words)

8. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 12 & 13)

1. Payment Mechanism (Please ✓ any one only)	<input type="checkbox"/> Cheques (Please provide the details below)	<input type="checkbox"/> SIP ECS/Direct Debit (Please complete enclosed SIP ECS/Direct Debit Facility Registration cum Mandate Form)
	SIP Date (Please ✓) <input type="checkbox"/> 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th	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)	<input type="checkbox"/> 6 months <input type="checkbox"/> 12 months	Date of Commencement <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)
		Cheque Nos
Cheques drawn on	Name of Bank & Branch	

9. DIRECT CREDIT OF DIVIDEND/ REDEMPTION (SEE NOTE 6)

Unit holders having core banking account with selected 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**, please tick (✓) the box

10. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 10)

Name of the Nominee	<input type="text"/>	Percentage	<input type="text"/>
Name of the Guardian*	<input type="text"/>		
Relationship	<input type="text"/>	Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*	<input type="text"/>		
Name of the Nominee	<input type="text"/>	Percentage	<input type="text"/>
Name of the Guardian*	<input type="text"/>		
Relationship	<input type="text"/>	Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*	<input type="text"/>		
Name of the Nominee	<input type="text"/>	Percentage	<input type="text"/>
Name of the Guardian*	<input type="text"/>		
Relationship	<input type="text"/>	Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*	<input type="text"/>		

11. SERVICES (Please ✓) (SEE NOTE 4)

<input type="checkbox"/> I would like to receive a PIN form to view account information online	<input type="checkbox"/> I would like to receive account statements by email
<input type="checkbox"/> I would like to receive Annual Report by email	

12. 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;

SIGNATURE(S) Applicants must sign as per mode of holding	<input type="text"/>	<input type="text"/>	<input type="text"/>
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date			Place

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: 044 - 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

APPLICATION NO.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)
ARN - 11770	PDF - 10000		

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO. [] (For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)

Name (Mr/Ms/M/s) []

Date of Birth* [D D M M Y Y Y Y] Email ID []

*Mandatory in case of Minor

Telephone No. [] Mobile No. []

Name of Father/ Guardian in case of Minor []

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

2. PARTICULARS OF SECOND APPLICANT

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

3. PARTICULARS OF THIRD APPLICANT

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

4. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 I & m)

Status (Please (✓))				Mode of Holding (Please (✓))	Occupation (Please (✓))
<input type="checkbox"/> Individual	<input type="checkbox"/> PSU	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Bank	<input type="checkbox"/> Single	<input type="checkbox"/> Professional
<input type="checkbox"/> Trust	<input type="checkbox"/> FII	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> PIO	<input type="checkbox"/> Joint	<input type="checkbox"/> Business
<input type="checkbox"/> Society	<input type="checkbox"/> HUF	<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> NRI	<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Student
<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Others_____			<input type="checkbox"/> Housewife
					<input type="checkbox"/> Retired
					<input type="checkbox"/> Service
					<input type="checkbox"/> Others_____

5. 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 []

6. BANK PARTICULARS (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)

IFS Code []

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

Note : AMC, reserves the right to use any 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 must complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

ACKNOWLEDGEMENT SLIP APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) : Received from : []

(To be filled in by the Investor)

Scheme Name	Options (✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment			
Attachments			All purchases are subject to realisation of cheque / demand draft	

Stamp Signature & Date []

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

<input type="checkbox"/> One time Investment (Please fill in your investment details below)	<input type="checkbox"/> Systematic Investment Plan (SIP) (Please fill in the SIP details at SR No.9 below)	<input type="checkbox"/> Both (One time & SIP) (Please fill in your investment details below and SIP details at SR No. 9)
Scheme Name		
Options (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment		
Cheque / DD Amount (Rs.)		Drawn on Bank and Branch
		Cheque / D.D. No. & Date
Investment Amount (Rs. in Figures)		Investment Amount (Rs. in Words)

8. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 12 & 13)

1. Payment Mechanism (Please ✓ any one only)	<input type="checkbox"/> Cheques (Please provide the details below)	<input type="checkbox"/> SIP ECS/Direct Debit (Please complete enclosed SIP ECS/Direct Debit Facility Registration cum Mandate Form)
	SIP Date (Please ✓) <input type="checkbox"/> 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th	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)	<input type="checkbox"/> 6 months <input type="checkbox"/> 12 months	Date of Commencement <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)
		Cheque Nos
Cheques drawn on	Name of Bank & Branch	

9. DIRECT CREDIT OF DIVIDEND/ REDEMPTION (SEE NOTE 6)

Unit holders having core banking account with selected 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**, please tick (✓) the box

10. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 10)

Name of the Nominee	<input type="text"/>	Percentage	<input type="text"/>
Name of the Guardian*	<input type="text"/>		
Relationship	<input type="text"/>	Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*	<input type="text"/>		
Name of the Nominee	<input type="text"/>	Percentage	<input type="text"/>
Name of the Guardian*	<input type="text"/>		
Relationship	<input type="text"/>	Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*	<input type="text"/>		
Name of the Nominee	<input type="text"/>	Percentage	<input type="text"/>
Name of the Guardian*	<input type="text"/>		
Relationship	<input type="text"/>	Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*	<input type="text"/>		

11. SERVICES (Please ✓) (SEE NOTE 4)

<input type="checkbox"/> I would like to receive a PIN form to view account information online	<input type="checkbox"/> I would like to receive account statements by email
<input type="checkbox"/> I would like to receive Annual Report by email	

12. 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;

SIGNATURE(S) Applicants must sign as per mode of holding	<input type="text"/>	<input type="text"/>	<input type="text"/>
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date			Place

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: 044 - 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

APPLICATION NO.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)
ARN - 11770	PDF - 10000		

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO. [] (For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)

Name (Mr/Ms/M/s) []

Date of Birth* [D D M M Y Y Y Y] Email ID []

*Mandatory in case of Minor

Telephone No. [] Mobile No. []

Name of Father/ Guardian in case of Minor []

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

2. PARTICULARS OF SECOND APPLICANT

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

3. PARTICULARS OF THIRD APPLICANT

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

PAN [] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

4. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 I & m)

Status (Please (✓))				Mode of Holding (Please (✓))	Occupation (Please (✓))
<input type="checkbox"/> Individual	<input type="checkbox"/> PSU	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Bank	<input type="checkbox"/> Single	<input type="checkbox"/> Professional
<input type="checkbox"/> Trust	<input type="checkbox"/> FII	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> PIO	<input type="checkbox"/> Joint	<input type="checkbox"/> Business
<input type="checkbox"/> Society	<input type="checkbox"/> HUF	<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> NRI	<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Student
<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Others_____			<input type="checkbox"/> Housewife
					<input type="checkbox"/> Retired
					<input type="checkbox"/> Service
					<input type="checkbox"/> Others_____

5. 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 []

6. BANK PARTICULARS (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)

IFS Code []

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

Note : AMC, reserves the right to use any 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 must complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

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)

(To be filled in by the First applicant/Authorized Signatory) : Received from : []				Stamp Signature & Date	
Scheme Name	Options (✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment				
Attachments			All purchases are subject to realisation of cheque / demand draft		

ACKNOWLEDGEMENT SLIP To be filled in by the Investor APPLICATION NO.

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

<input type="checkbox"/> One time Investment <small>(Please fill in your investment details below)</small>			<input type="checkbox"/> Systematic Investment Plan (SIP) <small>(Please fill in the SIP details at SR No.9 below)</small>			<input type="checkbox"/> Both (One time & SIP) <small>(Please fill in your investment details below and SIP details at SR No. 9)</small>		
Scheme Name								
Options (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment								
Cheque / DD Amount (Rs.)			Drawn on Bank and Branch			Cheque / D.D. No. & Date		
Investment Amount (Rs. in Figures)			Investment Amount (Rs. in Words)					

8. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 12 & 13)

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

9. DIRECT CREDIT OF DIVIDEND/ REDEMPTION (SEE NOTE 6)

Unit holders having core banking account with selected 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**, please tick (✓) the box

10. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 10)

Name of the Nominee		Percentage		⊗ Signature of Guardian* <small>(*Mandatory in case of Minor nominee)</small>
Name of the Guardian*				
Relationship		Date of Birth*		
Address of Nominee/ Guardian*		D D M M Y Y Y Y		
Name of the Nominee		Percentage		⊗ Signature of Guardian* <small>(*Mandatory in case of Minor nominee)</small>
Name of the Guardian*				
Relationship		Date of Birth*		
Address of Nominee/ Guardian*		D D M M Y Y Y Y		
Name of the Nominee		Percentage		⊗ Signature of Guardian* <small>(*Mandatory in case of Minor nominee)</small>
Name of the Guardian*				
Relationship		Date of Birth*		
Address of Nominee/ Guardian*		D D M M Y Y Y Y		

11. SERVICES (Please ✓) (SEE NOTE 4)

<input type="checkbox"/> I would like to receive a PIN form to view account information online	<input type="checkbox"/> I would like to receive Annual Report by email	<input type="checkbox"/> I would like to receive account statements by email
------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------	------------------------------------------------------------------------------

12. 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;

SIGNATURE(S) <small>Applicants must sign as per mode of holding</small>	⊗	⊗	⊗
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date			Place

— 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: 044 - 28283606/7/8, 39115501/2/3
 Fax : 044-28283610 E-mail : enq_L@camsonline.com
 Website : www.camsonline.com



SBI MUTUAL FUND
A partner for life.

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.sbiimf.com & www.sbifunds.com

SIP ECS/DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

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

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

ARN & Name of Distributor ARN - 11770	Branch Code (only for SBI and Associate Banks) PDF - 10000	Sub-Broker Code	Reference No. (To be filled by Registrar)
Please tick (✓) <input type="checkbox"/> SIP Registration - by Existing Investor <input type="checkbox"/> 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 (Mr/Ms/M/s) _____

Name of Father/ _____

Guardian in case of Minor _____

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

Scheme Name _____

Options (Please ✓) Growth Dividend Payout Dividend Reinvestment

Each SIP Amount (Rs.) _____

First SIP Cheque No. _____ (Note : Cheque should be drawn on bank account mentioned below)

SIP Date 5th 15th 25th No of SIPs _____ Frequency Monthly SIP Quarterly SIP Enrolment Period (for Monthly SIP) 6 months 12 months

SIP Period From _____ To _____

DECLARATION : I / We hereby, authorize the AMC and their authorised service providers, to debit my / our following bank account directly or by ECS for collection of payments.

BANK PARTICULARS (as per bank records)

Name of 1st Holder _____

Name of 2nd Holder _____

Name of 3rd Holder _____

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)

IFS Code _____

Account Type (Please ✓)
 Savings NRO FCNR
 Current NRE Others

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 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) Applicants must sign as per mode of holding	⊗ _____	⊗ _____	⊗ _____
	1st Account Holder	2nd Account Holder	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 of authorised Official from Bank (Bank stamp and date)

The Branch Manager _____ Date _____

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. 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

⊗ _____ ⊗ _____ ⊗ _____

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



ACKNOWLEDGEMENT SLIP

Folio No. / Application No. _____

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

Received from _____

an application for Purchase of Units alongwith Cheque SIP ECS/Direct Debit Cheque Number _____ For Rs. _____

All purchases are subject to realisation of cheques.

Acknowledgement Stamp

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This page has been left blank intentionally



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

TRANSACTION SLIP (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBI and Associate Banks)	Sub-Broker	Reference No. (To be filled by Registrar)
ARN - 11770	PDF - 10000		

INVESTOR DETAILS (MANDATORY)

EXISTING FOLIO NO. [Grid]

Name (Mr/Ms/M/s) [Grid]

Email ID [Grid]

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

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

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

ADDITIONAL PURCHASE REQUEST

Scheme Name [Grid]

Options Growth Dividend Payout Dividend Reinvestment

Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
[Grid]	[Grid]	[Grid]
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)	
[Grid]	[Grid]	

BANK PARTICULARS (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]

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

IFS Code [Grid]

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

Note : AMC, reserves the right to use any 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.

REDEMPTION REQUEST

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

Option (Please ✓) Growth Dividend Dividend Reinvestment

SWITCH REQUEST

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

From Scheme [Grid] **To Scheme** [Grid]

Option (Please ✓) Growth Dividend Payout Dividend Reinvestment



TRANSACTION SLIP - ACKNOWLEDGEMENT

To be filled in by the Investor

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

Folio No. [Grid]

(To be filled in by the First applicant/Authorized Signatory) : Received from [Grid]				Stamp Signature & Date	
Nature of Transaction	<input type="checkbox"/> Change of Bank Particulars	<input type="checkbox"/> Change of Address	<input type="checkbox"/> Nomination		
For Additional Purchase / Redemption	Scheme Name & Plan		Amount	Units	
Systematic Investment / Withdrawal Plan	Scheme Name & Plan		Amount (Rs.)	Frequency	SIP Commencement Date
Systematic Transfer Plan / Switch Over	Scheme Name & Plan		STP Commencement Date	Amount	Units
	From	To			

SYSTEMATIC INVESTMENT PLAN (SIP) REQUEST (Investors subscribing to SIP through ECS/Direct Debit must fill up the Registration cum Mandate form)

1. Payment Mechanism (Please ✓ any one only)	<input type="checkbox"/> Cheques (Please provide the details below)		<input type="checkbox"/> SIP ECS/ Direct Debit	
	SIP Date (Please ✓) <input type="checkbox"/> 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th		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)	<input type="checkbox"/> 6 months <input type="checkbox"/> 12 months		Date of Commencement <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
4. Cheque(s) Details	No. of Cheques		SIP Amount (in figures)	
	Cheque Nos			
Cheques drawn on	Name of Bank & Branch			

SWP / STP FACILITY REQUEST

Systematic Withdrawal Plan (SWP)	Amount for each Cheque		Amount (in words)	
	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 2008, please indicate <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Systematic Transfer Plan (STP)	From (Scheme)		To (Scheme)	
	Scheme	Option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment		<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment
Frequency & Enrolment Period (Please ✓ any one only)	Monthly	Amount (Rs.) of STP		Date of STP
	<input type="checkbox"/> 6 months <input type="checkbox"/> 12 months <input type="checkbox"/> Quarterly			Commencement From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

SERVICES (Please ✓)

I would like to receive a PIN form to view account information online I would like to receive account statements by email

I would like to receive Annual Report by email

CHANGE OF ADDRESS

Local Address of 1st Applicant	<input type="text"/>
Landmark	<input type="text"/>
City	<input type="text"/> Pin <input type="text"/>
State	<input type="text"/>
Address for Correspondence for NRI Applicants only (Please ✓) Indian by Default <input type="checkbox"/> Foreign <input type="checkbox"/>	
Foreign Address (NRI / FII Applicants)	<input type="text"/>
City	<input type="text"/>
Country	<input type="text"/> Zip <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) Applicants must sign as per mode of holding	<input type="text"/>	<input type="text"/>	<input type="text"/>
	1st Applicant/Guardian// Authorised Signatory	2nd Applicant/Authorised Signatory	3rd Applicant/ Authorised Signatory

Date Place

----- 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

SBIMF INVESTORS SERVICE CENTRES

AHMEDABAD : SBIMF Investors Service Centre, 4th Floor, Zodiac Avenue, Opp Mayor Bungalow, Near Law Garden, Ahmedabad-380006, Tel.: (079)26423060,26463090, 26423070; **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)22123784, 22272284, 22122507; **BHILAI** : SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri, Supela, G.E. Road, Bhilai-490 023 Tel.: (0788) 2273261, 2272344, 4010955; **BHOPAL** : SBIMF Investors Service Centre, 133, Kay Kay Business Centre, Above City Bank, M.P.Nagar Zone -I, Bhopal-462011 Tel. : (0755) 2557341,4288277, 4288276; **BHUBANESHWAR** : SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Bhubaneswar-751001, Tel.: (0674)2392401/501; **CHANDIGARH** : SBIMF Investors Service Centre, State Bank Of India,Local Head Office, 1st Floor, Sector - 17B, Chandigarh-160017, Tel. : (0172)2709728, 2711869; **CHENNAI** : SBIMF Investor Service Centre, Flat 3C,3rd Floor, Chaitanya Centre, No 12/21, Khader Nawas Khan road, Nungambakkam, Chennai- 600006, Tel. : (044)28331384/85, 42317230; **COIMBATORE** : SBIMF Investors Service Centre, 1st Floor, Above SBI R.S Puram Branch, 541, D.B Road, R.S Puram, Coimbatore- 641 002, Tel.: (0422) 2541666; **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; **GOA** : SBIMF Investor Service Centre, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel. : (0832) 2235283 / 6642475; **GURGAON** : SBIMF Investor Service Centre ,Vatika First India Place,Tower B,Ground Floor,Block A,Sushant Lok Phase I,M G Road,Gurgaon-122002, Tel. : (0124) 4200828, 4081769; **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)2463704, 2463747; **HYDERABAD** : SBIMF Investors Service Centre, 1st Floor, State Bank of India, Local Head Office, Koti, Hyderabad-500195, Tel.:(040)24756241, 24756066; **INDORE** : SBIMF Investors Service Centre, 215-216 City Centre, 2nd floor,570 M.G. Road, Indore-452001, Tel.: (0731)2541141, 4045944; **JAIPUR** : SBIMF Investors Service Centre, State Bank of India, Sangneri Gate, Jaipur-302001, Tel.: (0141)2567354, 2574134; **KANPUR** : SBIMF Investor Service Centre, C/o State Bank of India, C/O SBI C & I DIVISION - MAIN BRANCH M. G. ROAD KANPUR, Tel.:(0512), 2331631; **KOLKATTA** : SBIMF Investors Service Centre, Jeevandeep Bldg,No 1, Middleton Street, 9th Floor, Kolkatta-700 071 Tel.: (033) 22882342/22883767/22883768; **LUCKNOW** : SBIMF Investors Service Centre, G-16, Kasmande House,2, Park Road, Hazratganj,Lucknow-226 001, Tel.:(522) 2286741; **LUDHIANA** : SBIMF Investor Service Centre, C/o. State Bank of India, 1st Floor, Main Branch, Civil Lines, Ludhiana-141 001, Tel.:(0161)2449849, 2449859; **MUMBAI** : SBIMF Investors Service Centre, Ilaco House, 2nd Floor, P M Road, Fort, Mumbai-400 023, Tel.:(022)66532800, 66532801/02; **NAGPUR** : SBIMF Investors Service Centre, Shreeram Towers, 1st Floor, Unit No 133, Beside NIT Building, Kingsway, Nagpur-440001. Tel.:(0712) 6458368; **NEW DELHI** : SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi-110001, Tel.:(011) 23466666; **PATNA** : SBIMF Investors Service Centre, SBI Main Branch, West Gandhi Maidan, Patna-800001, Tel. (0612) 3242047, 2219232; **PUNE** : SBIMF Investors Service Centre, Madhuri Kishor Chambers, 3rd Floor, Near Passport Office, Senapati Bapat Road,Pune-411016, Tel. : (9520)25670961, 25653398, 25653399; **RANCHI** : SBIMF Investors Service Centre, C/o. State Bank Of India,Upper Bazar Branch, 2nd Floor, Metro Market, Kutchery Road, Ranchi-834 001, Tel. : (0651) 2213413, 2213212; **SILIGURI** : SBIMF Investors Service Centre, Ganeshayan Building -2 Nd Floor,Beside Sky Star Building,Sevoke Road,Siliguri-734001, Tel.:(0353) 2537065, 2534206; **SURAT** : SBIMF Investors Service Centre, Athugar Street, Higher Ground Floor,Meghratna Complex, Nanpura,Surat - 395 001, Tel.:(0261) 2462764/ 3994800/ 6646555/ 39948001/2462764; **THRIVANTHAPURAM** : SBIMF Investor Service Centre, 25/373(9), Govt. Press Road, Thiruvananthapuram-695001, Tel.:(0471) 6457051, 6457053; **VADODARA** : SBIMF Investors Service Centre, 101 - 105, Glacier Complex,Near Pizza In, Jaselpur Road, Vadodara - 390007 Tel. : (0265) 2323010; **VIJAYAWADA** : SBIMF Investors Service Centre, State Bank of India, Station Road Branch, Vijayawada-520003 Tel.:(0866)2570618, 2574113, 2578215

SBIMF INVESTOR SERVICE DESKS

AGRA : SBIMF Investors Service Desk, SBI Main Branch, Chipitola, Agra-282001, Tel. (0562) 32555061, 4008091; **AJMER**: SBIMF Investor Service Desk, C/O SBI Special Branch,Ajmer - 305001, Tel.:(0145)2426284; **ALLAHABAD**: SBIMF Investors Service Desk, C/o SBI Main Br., Opp. Police Line, Allahabad -211006; **AMRITSAR** : SBIMF Investors Service Desk, Personal Banking Branch, SCO 3, Lawrence Road, Amritsar-143001 Tel.:(0183)2221755; **ANAND**: SBIMF Investors Service Desk,C/o State Bank of India,Nr D N High School,Station Road,Anand - 388 001 Tel.:96380 46060; **AURANGABAD** : SBIMF Investors Service Desk, State Bank of India, Personal Banking Branch, Jaggi Bulding, Kranti Chowk, Aurangabad - 431005, Tel.:(0240) 3244781; **BATHINDA**: SBIMF Investor Service Desk, State Bank of India, 1st Floor, A.D.B. Branch, Guru Kashi Marg, Bhatinda-151001 **BHAVNAGAR**: SBIMF Investors Service Desk, C/o SBI waghawadi Road branch,"shubham complex",opp. Gulista Ground,Waghawadi Road,Bhavnagar-364002, Tel. : (0278) 2563488; **BELGAUM** : SBIMF Investor Service Desk, C/o.SBI Main Branch,Near Railway Station Camp, Belgaum-590001, Tel. : (0831) 2422463; **BELLARY** : SBIMF Investor Service Desk, C/o.SBI commercial Branch, Station Road Bellary-583101; **CALICUT** : SBIMF Investor Service Desk, C/o SBI , 2nd Floor, Aydeed Complex, YMCA Cross Road, Calicut - 673001 Tel. : (0495) 2768270, 4020079; **DEHRADUN** : SBIMF Investors Service Desk, SBI Main Branch, 4, Convent Road, Dehradun, Tel. : (0135)2651719; **DHANBAD** : SBIMF Investor's Service Desk,C/O State Bank Of India,Main Branch,Bank More,Dhanbad-826001, Jharkhand, Tel. : (0326)2301545; **DHARAMSHALA** : SBIMF Investor Service Desk, Camp Office , State bank of India Regional Business office, Centre Point Building, Civil Line Dharamshala; **DURGAPUR** : SBIMF Investors Service Desk, C/o State Bank of India ,City Centre Branch, Durgapur-713216, Tel. : 2544191/192; **FARIDABAD** : SBIMF Investors Service Desk, C/o. SBI Commercial Br.,, 65, Neelam Bata Road, Near Mahalaxmi Hotel, NIT Faridabad, Haryana - 121001, Tel. : (0129) 4030661; **GHAZIABAD** : SBIMF Investor Service Desk, SIB branch 1st floor navyug Market,Ghaziabad (U.P.), Tel. : (0120) 2797582; **GHORAKHPUR** : SBIMF Investors Service Desk, C/o State Bank Of India, Gorakhpur Branch,, Bank Road, Gorakhpur (U.P.) PIN- 273001, Tel. : (0551) 2203378; **GWALIOR** : SBIMF Investor's Service Desk, C/O State Bank Of India, Gwalior Main Branch,Bada, Lashkar Gwalior-474001, Tel. : (0751) 2447272; **HISSAR** : SBI Funds Management Pvt Ltd,SBIMF Investors Service Desk,42,Red Square Market, Nr.Hotel Regency,Hisar -125001, Haryana, Tel. : (01662) 238415; **HUBLI** : SBIMF Investor Service Desk, C/o SBI, Post Box No.7, 1st Floor, Keshwapur, Hubli-580 023, Tel. : (0836) 2368477; **JABALPUR** : SBIMF Investor Service Desk C/O Sbi Personal Banking Branch,Near Bus Stand,Napier Town ,Jabalpur-482001, Tel. : (0761) 2450542; **JALANDHAR**: SBIMF Investors Service Desk,C /O State Bank Of India , Main Branch,39-A , Green Park , Cool Road ,Jalandhar, Tel. : (0181) 2238415; **JAMMU** : SBIMF Investors Service Desk, C/O State Bank of India, Zonal Office, 2nd Floor- Ansari, Bahu Plaza, Gandhi Nagar Jammu Tawi-180001, Tel. : (0191) 2474975; **JAMNAGAR** : SBIMF Investors Service Desk, C/O SBI Main Branch, New Super Market, Jamnagar, Tel. : (0288) 2660104; **JAMSHEDPUR** :SBIMF Investors Service Desk, C/o SBI Bistupur, Jamshedpur-831001, Tel. : (0657)2440446; **JHANSI** : SBIMF Investors Service Desk, C/o SBI Main Barnch, Jhansi-284001; **JODHPUR** : Sbiimf Investors Service Desk, 201, Shree Plaza,658 Residency Road, Sardarpura,Jodhpur- 342003, Tel. : (0291) 2611928; **KOLHAPUR** : SBIMF Investor Service Desk, 3rd Floor, Ayodhya Towers,, Station Road,, Kolhapur-416 001, Tel. : (0231) 2680880; **KOTA** : SBIMF Investor Service Desk, SBI Main Branch, Chawani Choraha, Kota - 324 005, Tel. : (0744)2390631; **MADURAI** : SBIMF Investors Service Desk, 1st Floor Suriya Towers,273, Goodshed street,Madurai-625001, Tel. : (0452)4374242; **MANGALORE** : SBIMF Investors Service Desk, C/o State Bank Of India - Arya Samaj Road Branch, Balmattta, Mangalore - 575003, Tel.:(0824)2445892; **MEERUT** : SBIMF Investors Service Desk, C/O SBI Zonal Office, Garh Road, Meerut-250005; **MORADABAD** : SBIMF Investor Service Desk, C/o SBI Main Branch, Civil Lines, Moradabad-244001, Tel.:(0591) 2411411; **MYSORE** : SBIMF Investor Service Desk, Mothikhana Building, 1st Floor, New Sayyaji Rao Road, Mysore 570024, Tel.:(0821)4242919; **NASHIK** : SBIMF Investors Service Desk, SBI SPBB Branch, Plot No.56 Thatte wadi, Off College Road, Opp. Vadnagare Showroom, Nashik - 422 005, Tel. : (0253) 6575888; **PANIPAT** : SBIMF Investors Service Desk,C /O State Bank of India , G T Road Panipat, **RAIPUR** : SBIMF Investor Service Desk, C/o. SBI Main Branch, Jaisthambh Chowk, Raipur, Tel. : (0771)2543355; **RAJAHMUNDRY**: SBIMF Investors Service Desk, C/o, SBH Main Branch, T Nagar, Rajahmundry - 533 101, Tel. : (0883)2434002; **RAJKOT** : SBIMF Investors Service Desk, C/o SBI Rajkot Main Branch, 1st Floor, Jawahar Road, Rajkot - 360 001, Tel. : (0281)2239437; **ROURKELA** : SBIMF Investors Service Desk, C/o. State Bank of India, Rourkela Industrial Estate Branch, Panposh Road, Civil Township, Rourkela - 769004, Tel. : (0661) 2512311/9437061978; **SALEM** : SBIMF Investors Service Desk, SBI Funds

Management Pvt Ltd.,Nakshatra Trade Mall", No.55/1,Ramakrishna Raod,Near Gopi Hospital,Salem-636007; **SHIMLA** : SBIMF Investor Service Desk,C/o State Bank of India,New Building (2nd Floor),Kali Bari, The Mall,Shimla, Tel. : (0177) 2807608; **SRINAGAR** : SBIMF Investors Service Desk, C/o. State Bank of India -Regional Office, Maulana Azad Rd, Opp. Govt Women's College, Srinagar, , Tel. : (0194) 2474864; **THIRUCHIRAPALLI** : SBIMF Investor Service Desk, State Bank of India,MICR Branch, Asha Arcade, 73,Promenade Road, Cantonment, Trichy-620001, Tel. : 0431-4000667; **TIRUNELVELI** : SBIMF Investor Service Desk,182 E, Shop no 7,Arunagirir Uma Complex,S.N.High Road,Tirunelveli - 627001, Tel.:(0462) 4220023; **TIRUPATI** : SBIMF Investor Service Desk, C/O Sbi Korlagunta Branch,Near Leelamahal Junction,Tirupathi.-517501 Tel.:(0877)6450828; **VARANASI** : SBIMF Investors Service Desk, 2nd Floor, Banaras TVS Bulding, D-58/12, A-7, Siga, Varanasi-221010, Tel. : (0542) 2222492; **VISHAKHAPATNAM**: SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Rednam Circle, Vishakhapatnam- 530 020, Tel. : (0891) 3293018/09848411546; **WARANGAL** : SBIMF Investors Service Desk, Battala Bazar, Main Branch, Warangal

SBIMF INVESTOR SERVICE POINT

CHINCHWAD(ISP Pune): SBIMF Investor Service Point,Shop No.1, Ratnarekha Building,Pawna Nagar, Chapekar Chowk,Adjacent to SBI ATM, Opp. P.N.Gadgil Shop,Chinchwad, Pune – 411 033; **BORIVALI** : SBIMF Investors Service,Shop No 17, Star Trade Centre, Sodawala Lane, Nr, Chamunda Circle, Borivali West-400092, Tel. (022) 28927551, 28922741; **NEHRU PLACE** : SBIMF Investors Service Point, SBI, 40 Bakshi House, Nehru Place, New Delhi-110018, Tel.:(011) 26224606; **NOIDA** : SBIMF Investors Service Point, GF-07 ansal fortune arcade K- block, Sector – 18, Noida – U P NOIDA-201301, Tel. :(0120) 4232214; **PITAM PURA** : SBIMF Investor Service Point,H-4/G-10,Vardhman NX Plaza,Netaji Subhash Place,Delhi-110034, Tel. : (011) 23751974; **THANE** : SBIMF Investor Service Point, Shop No 1, Kashinath CHS, Ghantali Road, Near Ghantali Devi Mandir, Naupada, Thane (West) - 400602. Tel : 25414594

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 2473. **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, 2532 6162. **BHUBANESWAR**: CAMS Investor Service Centers, 101/7, Janpath, Unit – III , Orissa, Bhubaneswar 751 001, Tel: (0674) 325 3307 325 3308, 253 4909. **CHANDIGARH**: CAMS Investor Service Centers, SCO 80-81, Illrd F, Sector 17 C, Punjab, Chandigarh 160 017, Tel: (0172) 304 8720 304 8721, 271 1325. **CHENNAI**: CAMS Investor Service Centers, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Tamil Nadu, Chennai 600 034 , Tel: (044) 39115 561 39115 562, 28283 613. **COCHIN**: CAMS Investor Service Centers, 40 / 9633 D, Veekshanan Road, Near International hotel, Kerala, Cochin 682 035, Tel: (0484) 323 4658, 323 4662, 2383830. **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, 301 8003. **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, 2548190. **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, 242 4527. **HYDERABAD**: CAMS Investor Service Centers, 208, II Floor, Jade Arcade, Paradise Circle Andhra Pradesh, Secunderabad 500 003, Tel: (040) 3918 2471 3918 2473 , 3918 2472. **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, 2528609. **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, 5114500. **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, 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 2288. **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, 2237309. **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, 501 6811. **MADURAI**: CAMS Investor Service Centers, 86/71A, Tamilsangam Road, Tamil Nadu, Madurai 625 001, Tel: (0452) 325 1357 325 2468, 4381682. **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, 425 2525. **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, 30282482. **NAGPUR**: CAMS Investor Service Centers, 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Maharashtra, Nagpur 440 010, Tel: (0712) 325 8275 3258272, 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 , 2335 3834. **PATNA**: CAMS Investor Service Centers, Kamalaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road Bihar, Patna 800 001, Tel: (0612) 325 5284 325 5285, 2322207. **PUNE** CAMS Investor Service Centers, Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane Maharashtra, Pune 411 004, Tel: (020) 3028 3005 3028 3003, 30283001. **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, NA. **VADODARA**: CAMS Investor Service Centers, 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri Gujarat, Vadodara 390 007, Tel: (0265) 301 8032 301 8031, 3018030. **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, 6695657. **VISAKHAPATNAM**: SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Rednam Circle, Vishakhapatnam- 530 002, Tel.:(0891) 3293018

CAMS TRANSACTION POINTS

AGARTALA: CAMS Transaction Point, Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala Tripura, Agartala 799001, Tel: (381) 9862923301, 2223009. **AGRA**: CAMS Transaction Point, No. 8, II Floor, **MARUTI TOWER, SANJAY PLACE** Uttarpradesh, Agra 282002, Tel: (0562) 324 0202 324 2267, 2521 170. **AHMEDNAGAR**: CAMS Transaction Point, 203-A,Mutha Chambers, Old Vasant Talkies, Market Yard Road Ahmednagar Maharashtra, Ahmednagar 414 001, Tel: (241) 3204221, 3204309, 2320325. **AJMER**: CAMS Transaction Point, Shop No.S-5, Second Floor, Swami Complex , Rajasthan, Ajmer 305001, Tel: (0145) 329 2040, 2425814. **AKOLA** : CAMS Transaction Point, Opp. RLT Science College, Civil Lines, Maharashtra, Akola 444001, Tel: (724) 3203830, 3201323, 2431702. **ALIGARH**: CAMS Transaction Point, City Enclave, Opp. Kumar Nursing Home, Ramghat Road, U.P., Aligarh 202001, Tel: (571) 3200301, 3200242, 2402089. **ALLAHABAD**: CAMS Transaction Point, No.7 Ist Floor, Bihari Bhawan, 3, S.P. Marg, Civil Lines Uttarpradesh, Allahabad 211001, Tel: (0532) 329 1273 329 1274, 2600680. **ALWAR**: CAMS Transaction Point, 256A, Scheme No:1, Arya Nagar, Rajasthan, Alwar 301001, Tel: (0144) 3200451, 2702324. **AMARAVATI** : CAMS Transaction Point, 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Maharashtra, Amaravati 444601, Tel: (0721) 329 1965, 3205336, 2564304. **AMBALA**: CAMS Transaction Point, Opposite PEER, Bal Bhavan Road, Ambala Haryana, Ambala 134003, Tel: (171) 3247437, 3248787, **AMRITSAR**: CAMS Transaction Point, 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Punjab, Amritsar 143001, Tel: (0183) 325 7404, 9872004056, 2211194. **ANAND**: CAMS Transaction Point, 101, A.P.Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers Gujarat, Anand 388001, Tel: (02692) 325071, 320704, 240981. **ANANTAPUR**: CAMS Transaction Point, 15-570-33, I Floor, Pallavi Towers, Anantapur A.P., Anantapur 515 001 , Tel: (8554) 326980, 326921, 227 024 . **ANGUL**: CAMS Transaction Point, Similipada, Angul Orissa, Angul 759122, Tel: (6764) 329976, 329990, **ANKLESHWAR**: CAMS Transaction Point, G-34, Ravi Complex, , Valia Char Rasta, G.I.D.C., Gujarat, Ankleshwar- Bharuch 393 002, Tel: (02646) 310206, 310207, 220059. **ASANSOL**: CAMS Transaction Point, Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram West Bengal, Asansol 713303, Tel: (0341) 329 5235, 329 8306, 2216054. **AURANGABAD** : CAMS Transaction Point, Office No. 1, 1st Floor, Amodi Complex, Juna Bazar Maharashtra, Aurangabad 431001, Tel: (0240) 329 5202, 3205141, 2363664. **BAGALKOT**: CAMS Transaction Point, No. 6, Ground Floor, Pushpak Plaza, TP No.:

52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle Bagalkot Karnataka, Bagalkot 587 101 0 93791 85477 , 0 93791 86040, **BALASORE**: CAMS Transaction Point, B C Sen Road, Orissa, Balasore 756001, Tel: (06782) 326808, 2264902. **BAREILLY**: CAMS Transaction Point, F-62-63, Butler Plaza, Civil Lines Bareilly U.P., Bareilly 243001, Tel: (581) 3243172, 3243322, 2554228. **BELGAUM**: CAMS Transaction Point, Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi Karnataka, Belgaum 590006, Tel: (0831) 329 9598, 2425304. **BELLARY**: CAMS Transaction Point, No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road Karnataka, Bellary 583103, Tel: (08392) 326848, 326065, 268822. **BERHAMPUR**: CAMS Transaction Point, First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa Orissa, Berhampur 760001, Tel: (0680) 3203933, 3205855, 2220001. **BHAGALPUR**: CAMS Transaction Point, Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road Bhagalpur Bihar, Bhagalpur 812002, Tel: (641) 3209093, 3209094, 2409506. **BHATINDA**: CAMS Transaction Point, 2907 GH,GT Road, Near Zila Parishad, BHATINDA Punjab, BHATINDA 151001, Tel: (164) 3204511, 3204170, 2210633. **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, 4050560. **BHILWARA**: CAMS Transaction Point, C/o Kodwani & Associates, F-20-21, Apsara Complex, Azad Market Rajasthan, Bhilwara 311001, Tel: (01482) 320809, 231808, 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, 4275591. **BHUJ**: CAMS Transaction Point, Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince Station Road Gujarat, Bhuj - Kutch 370001, Tel: (02832) 320762, 320924, 227176. **BIKANER**: CAMS Transaction Point, 6/7 Yadav Complex, Rani Bazar, Bikaner Rajasthan, Bikaner 334001, Tel: (151) 3201590, 3201610, **BILASPUR**: CAMS Transaction Point, Beside HDFC Bank, Link Road, **BILASPUR** Chhattisgarh, **BILASPUR** 495 001 , Tel: (7752) 327886, 327887, **BOKARO**: CAMS Transaction Point, Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Jharkhand, Bokaro 821004, Tel: (06542) 324 881, 326 322, 233807. **BURDWAN**: CAMS Transaction Point, 399, G T Road, Basement of Talk of the Town, West Bengal, Burdwan 713101, Tel: (0342) 320 7001, 320 7077, 2568584. **CALICUT**: CAMS Transaction Point, 29/97G 2nd Floor, Gulf Air Building, Mavoor Road Arayidathupalam, Kerala, Calicut 673016, Tel: (0495) 325 5984, 2723173. **CHANDRAPUR**: CAMS Transaction Point, Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402, Tel.: (07172) 313885/313928; **CUTTACK**: CAMS Transaction Point, Near Indian Overseas Bank, Cantonment Road, Mata Math Orissa, Cuttack 753001, Tel: (0671) 329 9572, 6535123, 2303722. **DARBHANGA** : CAMS Transaction Point, Shahi Complex, 1st Floor, Near RB Memorial Hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga 846001, Tel: (06272) 326988/326989, **DAVENEGERE**: CAMS Transaction Point, 13, 1st Floor,, Akkamahadevi Samaj Complex, Church Road P.J.Extension Karnataka, Davenegere 577002, Tel: (08192) 326226, 326227, 230038. **DEHRADUN**: CAMS Transaction Point, 204/121 Nari Shilp Mandir Marg , Old Nonnaught Place, Uttaranchal, Dehradun 248001, Tel: (0135) 325 1357, 325 8460 , 2713233. **DEOGHAR**: CAMS Transaction Point, S S M Jalan Road, Ground floor, Opp. Hotel Ashoke Caster Town Jharkhand, Deoghar 814112, Tel: (6432) 320227, 320827 , 224468. **DHANBAD**: CAMS Transaction Point, Urmila Towers , Room No: 111(1st Floor) , Bank More Jharkhand, Dhanbad 826001, Tel: (0326) 329 0217, 2304675, 2304675. **DHULE** : CAMS Transaction Point, H. No. 1793 / A, J.B. Road, Near Tower Garden, Maharashtra, Dhule 424 001, Tel: (2562) 329902, 329903, 241281. **ERODE**: CAMS Transaction Point, 197, Seshaiyer Complex, Agraharam Street, Tamil Nadu, Erode 638001, Tel: (0424) 320 7730, 320 7733, 4272073. **FARIDHABAD**: CAMS Transaction Point, B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House NIT Haryana, Faridhabad 121001, Tel: (0129) 3241148, 3241147, 2410098. **GHAZIABAD**: CAMS Transaction Point, 113/6 I Floor, Navyug Market, Uttarpradesh, Gazhiabad 201001, Tel: (0120) 3266917, 3266918, 4154476. **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, 2344065. **GULBARGA**: CAMS Transaction Point, Pal Complex, 1st Floor, Opp. City Bus Stop,SuperMarket, Gulbarga Karnataka, Gulbarga 585 101, Tel: (8472) 310119, 310523, 221728. **GUNTUR**: CAMS Transaction Point, Door No 5-38-44, 5/1 BRODIPEET, Near Ravi Sankar Hotel Andhra Pradesh, Guntur 522002, Tel: (0863) 325 2671, 668 0838. **GURGAON**: CAMS Transaction Point, **SCO - 17, 3RD FLOOR,, SECTOR-14**, Haryana, Gurgaon 122001, Tel: (0124) 326 3763, 326 3833, 4082660. **GUWAHATI**: CAMS Transaction Point, A.K. Azad Road,, Rehbari Assam, Guwahati 781008, Tel: (0361) 260 7771, 2139038. **GWALIOR**: CAMS Transaction Point, 1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road Madhya Pradesh, Gwalior 474001, Tel: (0751) 320 2873, 320 2311, 2427662. **HAZARIBAG**: CAMS Transaction Point, Municipal Market, Annanda Chowk, Hazaribagh Jharkhand, Hazaribagh 825301, Tel: (6546) 320251, 320250, 223959. **HIMMATNAGAR**: CAMS Transaction Point, C-7/8 Upper Level, New Durga Bazar, Near Railway Crossing Himmatnagar Gujarat, Himmatnagar 383 001, Tel: (2772) 321080, 321090, 244332. **HISAR**: CAMS Transaction Point, 12, Opp. Bank of Baroda, Red Square Market, Hisar Haryana, Hisar 125001, Tel: (1662) 329580, 315546, 283100. **HOSUR**: CAMS Transaction Point, Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road Tamil Nadu, Hosur 635109, Tel: (04344) 321002, 321004, 220200. **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, 4255255. **ITARSI**: CAMS Transaction Point, 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi Madhya Pradesh, Itarsi 461 111 , Tel: (7572) 321474, 321475, 241190. **JABALPUR**: CAMS Transaction Point, 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town Madhya Pradesh, Jabalpur 482001, Tel: (0761) 329 1921, 3205062, 4017146. **JALANDHAR**: CAMS Transaction Point, 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Punjab, Jalandhar 144001, Tel: (0181) 3254883, 2222882, 2222882. **JALGAON**: CAMS Transaction Point, Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand Maharashtra, Jalgaon 425001, Tel: (0257) 3207118, 3207119, 2235343. **JAMMU**: CAMS Transaction Point, 660- Gandhi Nagar, J &K, Jammu 180004, Tel: (0191) 9906082698, 2432601, 2432601. **JAMNAGAR**: CAMS Transaction Point, 217/218, Manek Centre , P.N. Marg, Gujarat, Jamnagar 361001, Tel: (0288) 329 9737, 3206200, 266 1942. **JAMSHEDPUR**: CAMS Transaction Point, Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur Jharkhand, Jamshedpur 831001, Tel: (0657) 329 4594, 3294202, 2224879. **JHANSI**: CAMS Transaction Point, Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road Uttarpradesh, Jhansi 284001, Tel: (510) 3202399, 2332455. **JODHPUR**: CAMS Transaction Point, 1/5, Nirmal Tower, Ist Chopasani Road, Rajasthan, Jodhpur 342003, Tel: (0291) 325 1357, 3249144, 2628039. **JUNAGADH**: CAMS Transaction Point, Circle Chowk, , Near Choksi Bazar Kaman, , Gujarat Gujarat, Junagadh 362001, Tel: (0285) 3200909, 3200908, 2653682. **KADAPA**: CAMS Transaction Point, Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkappalli Kadapa Andhra Pradesh, Kadapa 516 004, Tel: (8562) 322469, **322099**, 254122. **KAKINADA**: CAMS Transaction Point, No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada A.P., Kakinada 533 001, Tel: (884) 320 7474 , 320 4595, 2367 891. **KALYANI**: CAMS Transaction Point, A - 1/50, Block - A, Dist Nadia, West Bengal, Kalyani 741235, Tel: (033) 32422712, 32422711, 25022720. **KANNUR**: CAMS Transaction Point, Room No.14/435, Casa Marina Shopping Centre, Talap Kannur Kerala, Kannur 670004, Tel: (497) 324 9382, 324 9147, **KARIMNAGAR**: CAMS Transaction Point, H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar A.P., Karimnagar 505 001, Tel: (878) 3205752, 3208004, 225594. **KARUR**: CAMS Transaction Point, # 904, 1st Floor, Jawahar Bazaar, Karur Tamil Nadu, Karur 639 001, Tel: (4324) 311329, 310064, 262130. **KESTOPUR**: CAMS Transaction Point, AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor Kolkata West Bengal, Kestopur 700101, Tel: (033) 32415332, 32415333, 25768098. **KHARAGPUR**: CAMS Transaction Point, 623/1, Malancha Main Road, PO Nimpura, Ward No.19, Kharagpur - 721 304, West Bengal, Tel:.(03222) 323984, 323937; **KOLHAPUR**: CAMS Transaction Point, AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road Maharashtra, Kolhapur 416001, Tel: (0231) 3209 732, 3209 356, 2650401. **KOLLAM**: CAMS Transaction Point, Kochupilamoodu Junction, Near VLC, Beach Road, Kerala, Kollam 691001, Tel: (474) 3248376, 3248377, 2742850. **KOTA**: CAMS Transaction Point, B-33 'Kalyan Bhawan, Triangle Part ,Vallabh Nagar, Rajasthan, Kota 324007, Tel: (0744) 329 3202, 2505452. **KOTTAYAM**: CAMS Transaction Point, Door No. IX / 1276, Amboorans Building, Manorama Junction Kerala, Kottayam 686001, Tel: (0481) 3207 011, 320 6093, 2302763. **KUMBakonam**: CAMS Transaction Point, Jailani Complex, 47, Mutt Street, Tamil Nadu, Kumbakonam 612001, Tel: (435) 3201333, 3200911, 2403747. **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 , 329504. **LATUR**: CAMS Transaction Point, Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsansta, Latur Maharashtra, Latur 413 512, Tel: (2382) 341927, 341507, 257574. **MALDA**: CAMS Transaction Point, Daxhinapan Abasan, Opp Lane of Hotel Kalinga, M Pally **MALDA** West Bengal, **MALDA 732 101**, Tel: (3512) 329951, 329952, 268915. **MANIPAL**: CAMS Transaction Point, Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar Karnataka, Manipal 576104, Tel: (0820) 325 5827, 2573333. **MARGAO**: CAMS Transaction Point, Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road Margao Goa, Margao 403 601, Tel: (832) 322 4761, 3224658, **MATHURA**: CAMS Transaction Point, 159/160 Vikas Bazar, Uttarpradesh, Mathura 281001, Tel: (0565) 3207007, 3206959, 2404229. **MEERUT**: CAMS Transaction Point, 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Uttarpradesh, Meerut 250002, Tel: (0121) 325 7278, 2421238. **MEHSANA**: CAMS Transaction Point, 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana Gujarat, Mehsana 384 002, Tel:

(2762) 323985, 323117, **MOGA**: CAMS Transaction Point, Ground Floor, Adjoining TATA Indicom Office, Dutt Road Moga Punjab, Moga 142001, Tel: (1636) 310088, 310909, 502994. **MORADABAD**: CAMS Transaction Point, B-612 'Sudhakar', Lajpat Nagar, Uttarpradesh, Moradabad 244001, Tel: (0591) 329 7202, 329 9842, 2493144. **MUZZAFARPUR**: CAMS Transaction Point, Brahmaan toli,, Durgasthan, Gola Road Bihar, Muzaffarpur 842001, Tel: (0621) 3207504, 3207052, 2246022. **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, 2342182. **NAMAKKAL**: CAMS Transaction Point, 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road Namakkal Tamil Nadu, Namakkal 637001, Tel: (4286) 322540, 322541, **NANDED** : CAMS Transaction Point, Shop No. 7, 1st Floor, Kothari Complex, Shivaji Nagar, Nanded-431602, Tel.: (02462) 315980/312564; **NASIK**: CAMS Transaction Point, Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road Maharashtra, Nasik 422005, Tel: (0253) 329 7084, 325 0202, 2577448. **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, 248744. **NELLORE**: CAMS Transaction Point, 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet,, Andhra Pradesh, Nellore 524001, Tel: (0861) 329 8154, 320 1042, 2302398. **NIZAMABAD** : CAMS Transaction Point, Door No. 5-6-209, Saraswathi Nagar, Nizamabad - 503 001, Andhra Pradesh Tel: 09369999414, 09369999353 **PALAKKAD**: CAMS Transaction Point, 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad Kerala, Palakkad 678 001, Tel: (491) 3261114, 3261115, 2548093. **PALANPUR**: CAMS Transaction Point, Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road Palanpur Gujarat, Palanpur 385 001 , Tel: (2742) 321810, 321811, 255747. **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, 4009802. **PATIALA**: CAMS Transaction Point, 35, New Lal Bagh Colony, Punjab, Patiala 147001, Tel: (0175) 329 8926, 222 9633, 2229633. **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, 4210030. **PORBANDAR**: CAMS Transaction Point, II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road Gujarat, Porbandar 360575, Tel: (286) 3207767, 3205220, 2243031. **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, 250106. **RAIPUR**: CAMS Transaction Point, C-24, Sector 1 , Devendra Nagar , Chhattisgarh, Raipur 492004, Tel: (0771) 3296 404, 3290830, 2888002. **RAJAHMUNDRY**: CAMS Transaction Point, Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvarti Street T Nagar Andhra Pradesh, Rajahmundry 533101, Tel: (0883) 325 1357, 6665531. **RAJKOT**: CAMS Transaction Point, Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan Limda Chowk Gujarat, Rajkot 360001, Tel: (0281) 329 8158, 329 8206, 2227552. **RANCHI**: CAMS Transaction Point, Near Student's Cottage Pee Pee Compound , Jharkhand, Ranchi 834001, Tel: (0651) 329 6202, 329 8058, 2226601. **RATLAM**: CAMS Transaction Point, Dafria & Co, 81, Bajaj Khanna, Madhya Pradesh, Ratlam 457001, Tel: (07412) 324829, 324817, 235788. **RATNAGIRI**: CAMS Transaction Point, Kohinoor Complex, Near Natya Theatre, Nachane Road Ratnagiri Maharashtra, Ratnagiri 415 639, Tel: (2352) 322940, 322950, 222048. **ROHTAK**: CAMS Transaction Point, 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Haryana, Rohtak 124001, Tel: (01262) 318687, 318589, 258436. **ROPAR**: CAMS Transaction Point, SCF - 17 Zail Singh Nagar , Ropar Punjab, Ropar 140001, Tel: (1881) 324761, 324760, 228618. **ROURKELA**: CAMS Transaction Point, 1st Floor , Mangal Bhawan , Phase II Power House Road Orissa, Rourkela 769001, Tel: (0661) 329 0575, NA. **SAGAR**: CAMS Transaction Point, Opp. Soman Automobiles , Bhagwanganj , Sagar Madhya Pradesh, Sagar 470 002, Tel: (7582) 326711, 326894, 408402. **SAHARANPUR**: CAMS Transaction Point, I Floor, Krishna Complex, Opp. Hathi Gate, Court Road Saharanpur U.P., Saharanpur 247001, Tel: (132) 3255589, 3255591, 2712507. **SALEM**: CAMS Transaction Point, No.2, I Floor Vivekananda Street,, New Fairlands, Tamil Nadu, Salem 636016, Tel: (0427) 325 2271, 320 0319, 2330592. **SAMBALPUR**: CAMS Transaction Point, C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak , Orissa, Sambalpur 768001, Tel: (0663) 329 0591, 2405606. **SATARA**: CAMS Transaction Point, 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Maharashtra, Satara 415002, Tel: (2162) 320926, 320989, 281706. **SATNA**: CAMS Transaction Point, 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA Madhya Pradesh, SATNA 485 001, Tel: (7672) 320896, 320756, 406996. **SHIMLA**: CAMS Transaction Point, I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla Himachal Pradesh, Shimla 171001, Tel: (177) 3204944, 3204945, 2650737. **SHIMOGA**: CAMS Transaction Point, Nethravathi, Near Gutti Nursing Home, Kuvempu Road Shimoga Karnataka, Shimoga 577 201, Tel: (8182) 322 966 , 322 980, 271 706. **SILIGURI**: CAMS Transaction Point, No 8, Swamiji Sarani, Ground Floor, Hakimpura , West Bengal, Siliguri 734001, Tel: (0353) 329 1103, 2531024. **SOLAPUR**: CAMS Transaction Point, 4, Lokhandwala Tower, 144, Sidheshwar Peth , Near Z.P. Opp. Pungal High School, Maharashtra, Solapur 413001, Tel: (0217) 3204201, 3204200, 2724548. **SRIGANGANAGAR**: CAMS Transaction Point, 18 L Block, Sri Ganganagar Rajasthan, Sri Ganganagar 335001, Tel: (154) 3206580, 3206295, 2476742. **SURENDRANAGAR**: CAMS Transaction Point, 2 MI Park, Near Commerce College, Wadhwan City, Surendranagar Gujarat, Surendranagar 363035, Tel: (2752) 320231, 320233, 230999. **THIRUPPUR**: CAMS Transaction Point, 1(1), Binny Compound,, II Street,, Kumaran Road Tamil Nadu, Thiruppur 641601, Tel: (0421) 3201271, 3201272, 4242134. **TIRUNELVELI**: CAMS Transaction Point, 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tamil Nadu, Tirunelveli 627001, Tel: (0462) 320 0308, 320 0102, 2333688. **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, 2225056. **TRICHUR**: CAMS Transaction Point, Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East) Kerala, Trichur 680001, Tel: (0487) 325 1564, 2420646. **TRICHY**: CAMS Transaction Point, No 8, I Floor, 8th Cross West Extn, Thillainagar, Tamil Nadu, Trichy 620018, Tel: (0431) 329 6906, 329 6909 , 2741717. **TRIVANDRUM**: CAMS Transaction Point, R S Complex, Opposite of LIC Building, Pattom PO Kerala, Trivandrum 695004, Tel: (0471) 324 0202, 324 1357, 2554178. **UDAIPUR**: CAMS Transaction Point, 32 Ahinsapuri, Fatehpura Circle, Rajasthan, Udaipur 313004, Tel: (0294) 329 3202, 2454567. **VALSAD**: CAMS Transaction Point, Ground Floor, Yash Kamal -"B", Near Dreamland Theater Tithal Road Gujarat, Valsad 396001, Tel: (02632) 324 202, 324623, NA. **VAPI**: CAMS Transaction Point, 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta Vapi Gujarat, Vapi 396195, Tel: (260) 3201249, 3201268. **VARANASI**: CAMS Transaction Point, C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaya, Uttarpradesh, Varanasi 221002, Tel: (0542) 325 3264, 325 3265, 2202126. **VASHI**: CAMS Transaction Point, Mahaveer Center, Office No:17, Plot No:77, Sector 17 Maharashtra, Vashi 400703, Tel: (022) 32598154, 32598155, 27892991. **VELLORE**: CAMS Transaction Point, No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam Tamil Nadu, Vellore 632004, Tel: (0416) 3209017, 3209018, 4202233. **VERAVAL**: CAMS Transaction Point, Opp. Lohanan Mahajan Wadi,Satta Bazar, Veraval 362265, Junagadh, Gujarat, Tel: (02876) 322900/901. **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, 2554888. **YAMUNA NAGAR**: CAMS Transaction Point, 124-B/R Model Town, Yamunanagar, Haryana, Yamuna Nagar 135 001, Tel: (1732) 316880, 316770, 225339.

CAMS INVESTOR COLLECTION CENTRES

ANDHERI (Parent: Mumbai ISC): CAMS Collection Center, 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E) Andheri Maharashtra, Andheri 400069, Tel: (22) 25261431. **BHARUCH (parent: Ankleshwar TP)**: CAMS Collection Center, F-108, Rangoli Complex, Station Road, Bharuch Gujarat, Bharuch 392001, 9825304183. **BHUSAWAL (Parent: Jalgaon TP)**: CAMS Collection Center, 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road Bhusawal Maharashtra, Bhusawal 425201. **C.R.AVENUE (Parent: Kolkata ISC)**: CAMS Collection Center, 33,C.R Avenue, 2nd floor ,Room No.13, Kolkata West Bengal, Kolkata 700012, 9339746915. **HOWRAH (Parent: Kolkata ISC)**: CAMS Collection Center, Gagananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia Howrah West Bengal, Howrah 711106, 9331737444. **JALNA C.C. (Parent: Aurangabad)**: CAMS Collection Center, Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road Jalna Maharashtra, Jalna 431 203. **KARNAL (Parent :Panipat TP)**: CAMS Collection Center. 7, 1st Floor, Opp Bata Showroom, Kunjapura Road Karnal Haryana, Karnal 132001, 9813999809. **MAPUSA (Parent ISC : Goa)**: CAMS Collection Center, Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod Mapusa Goa, Mapusa 403 507, 9326126122. **NADIAD (Parent TP: Anand TP)**: CAMS Collection Center, 8, Ravi Kiran Complex, Ground Floor Nanakumhnath Road, Nadiad Gujarat, Nadiad 387001. **SANGLI (Parent: Kohlapur)**: CAMS Collection Center, Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand Sangli Maharashtra, Sangli 416416, 9326016616. **UNJHA (Parent: Mehsana)**: CAMS Collection Center, 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha Gujarat, Unjha 384 170.