

FINANCIAL TRANSACTION

(Use separate transaction slip for each Transaction)

 FOR EXISTING INVESTOR ONLY
 For Systematic Transfer Plan / Systematic Withdrawal Plan

Name & ARN Code / RIA Code / PMRN	Branch Code (Only for SBG)	Sub-Broker ARN Code	Sub-Broker Code	EUIN* (Employee Unique Identification Number)	Employee/ Reference No.
ARN-257030				E 479794	

Declaration for "Execution-only" transaction (where the above EUIN box is left blank & no investment advice is solicited) / Registered Investment Advisor (RIA) Transaction:

* I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

** By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA), the details of my / our transactions in the scheme(s) of SBI Mutual Fund.

SIGNATURE (S)	1 st Holder/Authorised Signatory/Guardian	2 nd Holder/Authorised Signatory	3 rd Holder/Authorised Signatory

Folio No.	Name of Investor

Any alterations / corrections made on the Transaction slip needs to be counter signed by the unit holder(s).

SYSTEMATIC TRANSFER PLAN (STP) (Please check applicable Exit Load , if any)				SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please check applicable Exit Load, if any)			
From Scheme Name				Scheme Name			
Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct			Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct		
Option	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW (Dividend)			Option	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW (Dividend)		
	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly				<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly		
	<input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually				<input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually		
STP Type	<input type="checkbox"/> Regular <input type="checkbox"/> CASTP <input type="checkbox"/> Flex STP <input type="checkbox"/> Swing STP			IDCW Facility	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest		
STP Installment Amount	Rs. _____ (Amt. in figures)			SWP Installment Amount	Rs. _____ (Amt. in figures)		
	Rs. _____ (Amt. in words)				Rs. _____ (Amt. in words)		
STP Frequency and Date (Select the date after 7 calendar days for execution of request)	<input type="checkbox"/> Daily <input type="checkbox"/> 1 <input type="checkbox"/> 5 <input type="checkbox"/> 10 (Default)			SWP Frequency and Date (Select the date after 7 calendar days for execution of request)	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> 1 <input type="checkbox"/> 5 <input type="checkbox"/> 10 (Default)		
	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> 15 <input type="checkbox"/> 20 <input type="checkbox"/> 25 <input type="checkbox"/> 30				<input type="checkbox"/> Quarterly <input type="checkbox"/> 15 <input type="checkbox"/> 20 <input type="checkbox"/> 25 <input type="checkbox"/> 30		
	<input type="checkbox"/> Quarterly <input type="checkbox"/> _____ Any other date from 1 st to 30 th				<input type="checkbox"/> Half Yearly <input type="checkbox"/> _____ Any other date from 1 st to 30 th		
	<input type="checkbox"/> Weekly <input type="checkbox"/> Date (1, 8, 15, 22) (OR) <input type="checkbox"/> Day _____ (Please specify) (Monday to Friday)				<input type="checkbox"/> Annual <input type="checkbox"/> _____ Any other date from 1 st to 30 th		
STP Period	FROM DD/MM/YYYY TO DD/MM/YYYY			SWP Period	FROM DD/MM/YYYY TO DD/MM/YYYY (OR) <input type="checkbox"/> Perpetual		
To Scheme Name				SWP Payout Bank (payment will be made only to the Registered Bank account)	<input type="checkbox"/> To my Default Bank account Registered in the Folio (OR) <input type="checkbox"/> To the following other Bank account Registered in the Folio		
Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct				Bank Name		
Option	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW (Dividend)				Bank Account Number		
IDCW Facility	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest			SIGNATURE(S) (Please sign as per mode of holding) I/We have read & understood the contents of the Scheme Information Document, KIM and Addendum(s) of the respective Scheme(s) and agree to abide by the Terms & Conditions, Rules & Registrations as applicable from time to time.			
	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly						
	<input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually						
For Swing STP	<input type="checkbox"/> Normal STP <input type="checkbox"/> Top- up STP <input type="checkbox"/> Top up Amount _____ <input type="checkbox"/> Top up Percentage _____ annualised			Signature of 1 st Holder / Guardian / Authorised Signatory			
	Whether existing investment amount in Target scheme to be considered for calculation of Swing STP amount <input type="checkbox"/> Yes <input type="checkbox"/> No			Signature of 2 nd Holder			
				Signature of 3 rd Holder			

Date:

Place:

ACKNOWLEDGMENT			
Investor Name		Folio No.	
Scheme Name		To Scheme Name	
Plan <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Option <input type="checkbox"/> Growth <input type="checkbox"/> IDCW	Plan <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Option <input type="checkbox"/> Growth <input type="checkbox"/> IDCW
<input type="checkbox"/> STP / <input type="checkbox"/> SWP	Amount (Rs.) Frequency	ARN No.:	EUIN No.: