

ONE TIME DEBIT MANDATE FORM (OTM)

(Applicable for SIP Registrations /Lumpsum Additional Purchase through NACH/DIRECT DEBIT)

UMRN	<input style="width: 95%;" type="text"/>	Date	<input style="width: 95%;" type="text"/>								
Sponsor Bank Code	<input style="width: 95%;" type="text"/>	Utility Code	<input style="width: 95%;" type="text"/>								
<table border="1" style="border-collapse: collapse; width: 100%;"> <tr> <td style="width: 30%;">CREATE <input checked="" type="checkbox"/></td> <td rowspan="3" style="width: 60%; vertical-align: top;">I/We, hereby authorize SBI Mutual Fund</td> <td rowspan="3" style="width: 10%; vertical-align: top;">To debit (Please <input checked="" type="checkbox"/>)</td> <td style="width: 10%;"><input style="width: 95%;" type="text"/></td> </tr> <tr> <td>MODIFY</td> <td><input style="width: 95%;" type="text"/></td> </tr> <tr> <td>CANCEL</td> <td><input style="width: 95%;" type="text"/></td> </tr> </table>	CREATE <input checked="" type="checkbox"/>	I/We, hereby authorize SBI Mutual Fund	To debit (Please <input checked="" type="checkbox"/>)	<input style="width: 95%;" type="text"/>	MODIFY	<input style="width: 95%;" type="text"/>	CANCEL	<input style="width: 95%;" type="text"/>	Bank A/c No.	<input style="width: 95%;" type="text"/>	
CREATE <input checked="" type="checkbox"/>	I/We, hereby authorize SBI Mutual Fund			To debit (Please <input checked="" type="checkbox"/>)	<input style="width: 95%;" type="text"/>						
MODIFY					<input style="width: 95%;" type="text"/>						
CANCEL		<input style="width: 95%;" type="text"/>									
with Bank	Bank Name	IFSC	OR MICR								
	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>								
an amount of Rupees	<input style="width: 95%;" type="text"/>		₹ <input style="width: 95%;" type="text"/>								
FREQUENCY:	<input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> As & when presented		DEBIT TYPE : <input type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount								
Folio No.:	<input style="width: 95%;" type="text"/>		Moblie No.:								
	<input style="width: 95%;" type="text"/>		<input style="width: 95%;" type="text"/>								
Appln No. :	<input style="width: 95%;" type="text"/>		Email ID:								
	<input style="width: 95%;" type="text"/>		<input style="width: 95%;" type="text"/>								

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

PERIOD			
From	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>
To	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>
	_____ Signature of 1 st Bank Account Holder	_____ Signature of 2 nd Bank Account Holder	_____ Signature of 3 rd Bank Account Holder
	_____ Name as in Bank records	_____ Name as in Bank records	_____ Name as in Bank records

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

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE FORM (OTM)

1. Investors who have already submitted One Time Debit Mandate Form (OTM) or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility, may fill the form with the new bank details.
2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
3. Alongwith OTM, investors need to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted. Investor's cheque/bank account details are subject to third party validation.
4. Investors are deemed to have read and understood the terms and conditions of SIP registration, Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and addendum issued from time to time of the respective Scheme(s) of SBI Mutual Fund.
5. Date and validity of the mandate should be mentioned in DD/MM/YYYY format.
6. Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by SBI Mutual Fund.
7. For the convenience of investors, the frequency of the mandate mentioned "As and when presented".
8. From date & To date is mandatory. However, the maximum duration for enrollment is 40 years.

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

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