

CONTACT DETAILS

 Unitholder's Name : _____
 PAN : _____
 Bank Account No. : _____

DATE : _____

Single Point of Contact Details:

 SPOC Name: _____
 SPOC Mobile No. : _____
 SPOC Email ID : _____

REGISTERED INFORMATION

FolioNo	Investor Name

AUTHORIZED SIGNATORIES REGISTERED

Name	Designation	User Email	Mobile No.	I*	A*	FT*	V*	Signature

* I - Initiator, A - Approver, FT - Fund Transfer, V - View Only

GROUP(S) CREATED

Group Name

AUTHORIZED SIGNATORIES MAPPED WITH GROUP(S)

Group Name	User Id	Authorized Signatory Name

TRANSACTION RANGE(S)

Amount

TRANSACTION APPROVAL LEVEL(S) AND RULE(S)

Transaction Amount Range (INR)	Authorization Level	No. of Authorized Signatory(ies) from selected Group

DECLARATION

1. I / We wish to avail the Online Transaction Facility on SBIMF Online Investment Platform for Non-Individuals being offered by SBI Funds Management Private Limited (“SBIFMPL”), as the investment manager for all schemes of SBI Mutual Fund.
2. I / We, the signatories whose name and specimen signature/s are appended herein below, hereby confirm that we are duly authorized for and on behalf of _____ to complete the registration process hereunder including inter alia execution of various documents for availing the SBIMF Online Investment Platform for Non-Individuals.
3. I / We hereby affirm, confirm and undertake that I / We have read, understood and I / We agree to abide by the terms and conditions of SBIMF Online Investment Platform for Non-Individuals and any amendment made thereto from time to time.
4. The terms and conditions are incorporated herein by reference and are deemed to be a part of this Registration Form to the same extent as if such terms and conditions are set forth herein, in full. I / We accordingly, agree to be bound by the said terms and conditions.
5. I / We agree that the transactions executed using the SBIMF Online Investment Platform for Non-Individuals under the Username assigned to me / us shall be binding on me / us.
6. I / We are aware and understand the risks of transacting through the SBIMF Online Investment Platform for Non-Individuals, including the risk of transactions being delayed due to delay in approvals from the designated levels, delay in transfer of funds from the bankers to SBI Mutual Fund / Authorised Registrar as per the applicable cut -off timings and subject to compliance with applicable laws, rules and regulations, as amended from time to time;
7. I / We hereby confirm that I / We are not persons resident in the United States of America (USA) or Canada or corporations, or partnerships or any other entity created or organised in or under the laws of USA or any person/entity falling within the definition of the term 'US Person' under the United States Securities Act of 1933, as amended from time to time.
8. I / We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I / We will assume personal liability for any claim, loss and /or damage of whatsoever nature that SBI Mutual Fund / SBIFMPL / SBI Mutual Fund Trustee Company Private Limited, its respective directors, officers, employees and representatives, may suffer as a result of accepting an investment from me / us. I / We hereby declare that the funds invested do not attract the provisions of Foreign Contribution Regulations Act (FCRA).
9. The information and opinion contained in this platform do not constitute a distribution, an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments in any jurisdiction in which such distribution or offer is not authorised to any person. In particular, the information herein is not for distribution and does not constitute an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments in the United States of America ('US') and Canada to or for the benefit of United States persons (being persons resident in the US, corporations, partnerships or other entities created or organised in or under the laws of the US or any person falling within the definition of the term 'US Person' under the US Securities Act of 1933, as amended) and persons of Canada.
10. I / We understand that SBIFMPL is relying upon the information furnished by me / us herein and in no event shall SBI Mutual Fund / SBIFMPL / SBI Mutual Fund Trustee Company Private Limited and / or their directors, officers, employees and representatives be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein and / or out of false data / confirmations.
11. For the purpose of compliance with the Foreign Account and Tax Compliance Act (“FATCA”) Regulations, I / We agree and undertake to furnish any and / or all other documents / information as may be requested by SBIFMPL from time to time, including but not limited to the Global Intermediary Identification Number, if applicable and details of shareholding pattern of the Non-Individual investor indicating specifically details pertaining to the ultimate beneficial owner.

DECLARATION FOR INCORPORATION OF EXISTING DOCUMENTS

1. I / We hereby affirm, confirm and declare that all the existing documents such as the Board Resolution authorising investment / disinvestment of funds, marking of lien, if any, and the Authorised Signatories list submitted by me / us to SBIFMPL for the purpose of carrying out mutual fund transactions in the schemes of SBI Mutual Fund through the physical mode (“Authorisation Documents”) are valid, in force and shall be applicable for the purpose of carrying out transactions on SBIMF Online Investment Platform for Non-Individuals in respect of the registered folios.
2. I / We hereby further confirm that SBI Mutual Fund can rely on and incorporate the Authorisation Documents for the purpose of enabling / permitting us to carry out transactions on SBIMF Online Investment Platform for Non-Individuals.
3. I / We further undertake that any revision/amendment/modification in the Authorization Documents shall be forthwith communicated by me / us to SBIMF and till any such revised/amended/modified Authorization Documents are received by SBIMF, SBIMF shall continue to treat the existing Authorisation Documents to be valid and in force and effect.
4. I / We the authorised signatories herein below, hereby confirm that we are duly authorized to sign and execute this declaration on behalf of _____.

Please submit appropriate supporting documents as mentioned below with the Registration form.

Date : _____ Place : _____ For SBI Fund Manage Pvt Lts

Signature of Authorized Signator(ies) :

1) _____ 2) _____ 3) _____ 4) _____ 5) _____

Documents	Companies	Banks & Financial Institutions	Government Bodies	Societies	Partnership Firms	Trusts
1. Resolution / Authorisation to invest	✓	✓	✓	✓	✓	✓
2. List of Authorized Signatories with Specimen signature(s)	✓	✓	✓	✓	✓	✓
3. Memorandum & Articles of Association	✓					
4. Trust Deed						✓
5. Bye-laws				✓		
6. Partnership Deed					✓	

Please Note :

This Registration form should be duly signed by :

- (a) the Authorized Signatory (ies) for a Company/Body Corporate.
- (b) the Managing Partner / Partner(s) for a Partnership Firm.
- (c) the Trustee / Secretary for a Trust.

For Office Use Only

Relationship Manager 1 :

Name : _____

Emp Id : _____ Contact No. : _____

Email Id : _____

Relationship Manager 2 :

Name : _____

Emp Id : _____ Contact No. : _____

Email Id : _____

Terms and Conditions

These Terms and Conditions for SBIMF Online Investment Platform for Non-Individuals (“**Terms and Conditions**”) are a binding contract between the entity named in the Application form (hereinafter referred to as the “**Unitholder**”) and SBI Funds Management Private Limited (“**SBIFMPL**”), the investment manager for the schemes of SBI Mutual Fund (“**SBIMF**”) for availing transaction facilities on the SBIMF Online Investment Platform for Non-Individuals (the “**Online Platform**”) through the Websites www.sbimf.com and www.onlinesbimf.com (“**Websites**”) using the user id and password created by the entity and approved by SBIFMPL.

Please read the Terms and Conditions carefully. By signing these Terms and Conditions you acknowledge that you have read, understood and agree to be legally bound by them. (The Unitholder and SBIFMPL / SBIMF are hereinafter individually referred to as ‘Party’ and collectively as ‘Parties’)

WHEREAS:

1. SBIFMPL is constituted as an asset management company and has obtained approval from the Securities and Exchange Board of India (“SEBI”) to act as the investment manager for the schemes of SBI Mutual Fund.
2. SBIFMPL has website(s) hosted on various domains, which contain various information and data relating to SBIFMPL and the schemes of SBIMF and provide online facility to the investors for undertaking various types of transactions including subscription / redemptions / switches and various other services / facilities as are detailed hereinafter and as may be introduced from time to time.
3. SBIFMPL offers its non-individual investors the Online Platform for their convenience to help them gain access to their portfolio of investments with SBIMF and manage and transact the same effectively and efficiently using a unique user-id and password issued to the specified authorized signatories of the Unitholder;
4. The Unitholder is desirous of using the Online Platform services available through the Websites and SBIFMPL is willing to provide such services/ facilities to the Unitholders subject to the following terms and conditions.

I. TERMS OF SERVICES:

1. The Unitholder hereby authorises SBIFMPL to extend the user-id and password for the Designated Folio(s) of the Unitholder and unconditionally and irrevocably authorises SBIFMPL to act upon any electronic instructions received by SBIFMPL in respect of the Designated Folio(s) and agrees and consents that all acts done by SBIFMPL on the basis of such instructions received by SBIFMPL shall be irrevocably binding upon the Unitholder.
2. Usage of, or subscription to the said user-id and password through the Online Platform Registration shall be in addition to, and not in substitution of, the existing procedure for conducting the various transactions, the services of which are available to the Unitholders through various other modes as well.
3. SBIMF / SBIFMPL shall not be responsible for any errors in the process of conducting any transaction using the Online Platform or for error or failure of the transaction over internet due to any network problems. The Unitholder shall make only one application for each transaction, either in physical or electronic form.

II. PROCEDURE:

1. The Unitholder should mention all the mandatory information for registration in respect of the Online Platform on the Website, download and submit the complete registration form, duly filled in and signed by all the authorized signatories alongwith the necessary corporate documents including but not limited to board resolution (s) authorising the authorised signatories to sign the respective registration form for Online Platform and for making all investments / redemptions / switches, Partnership Deed / Trust Deed (where applicable), latest list of authorized signatories indicating therein the specimen signatures, shareholding pattern of the corporate, details of shareholders to identify the ultimate beneficial owner and the proof of identity and residence of such ultimate beneficial owner (s). On receipt of the registration form and documents and subject to necessary verification / validation processes / procedures as may be prescribed by SBIFMPL from time to time, SBIFMPL shall issue and communicate to each specified authorised signatory, a separate unique user-id and password for each specified authorized signatory of the Unitholder.
2. In terms of the requirements of the Foreign Account Tax Compliance Act (“FATCA”), the Unitholder shall ensure to submit its Global Intermediaries Identification Number (“GIIN”) if applicable together with all applicable documentary details of the ultimate beneficial owner in order to facilitate FATCA related reporting of SBIFMPL to the appropriate regulatory authorities.
3. The Unitholder agrees that pursuant to these Terms and Conditions, SBIFMPL will communicate the user-id and password to each specified authorised signatory, through such means and modes, as may be determined by SBIFMPL from time to time, entirely and solely at the risk of the Unitholder.
4. The specified authorized signatories will be able to access the Online Platform services from anywhere, anytime. However, as a matter of precaution and safety, they are expected to avoid utilizing the same through modes which are accessible by general public. In case of termination of a valid session due to break in internet connectivity or any other reason, it is suggested that the specified authorized signatories should login afresh and verify the status of last requested transaction and ensure that the same is in order.
5. Upon receipt of the user-id and the password from SBIFMPL, the specified authorised signatories shall be mandated to change the password allotted by SBIFMPL to a password of his own choice. It shall be the sole responsibility of the Unitholder and the specified authorized signatories to ensure adequate protection, confidentiality and secrecy of the user-id and password and any disclosure thereof to any other person shall be entirely at the Unitholder’s / specified authorised signatory’s sole risk. SBIFMPL neither accepts nor shall be liable for any loss, damage or harm that the Unitholder may suffer and it does not accept any kind of responsibility that may arise out of the loss / disclosure of the user-id and / or password of any specified authorised signatory.
6. The authorized signatories shall ensure to submit the transactions as per the mode of operation mentioned in the board resolution (s) and successful transactions are logged and transmitted to SBIFMPL / Authorised Registrars of SBIFMPL (“Authorised Registrar”) for further processing. In case of online purchase (for select banks, wherever SBIFMPL provides such option), the authorized signatories shall ensure to transfer the funds before submitting the transaction. In case of offline fund transfers, the authorized signatories shall ensure to update the transfer ref no / RTGS no for the purchase transaction. The Unitholder agrees that all the transactions shall be processed as per the applicable laws, rules, guidelines and regulations in force from time to time.

III. SERVICES AVAILABLE:

1. The Unitholder, through the specified authorized signatories, may avail the following services using the user-id & password, as and when required,
 - (a) Subscription and additional subscription to various schemes of SBIMF, including any new schemes launched by SBIMF from time to time;
 - (b) Switching units from one scheme to another scheme of SBIMF;
 - (c) Redemption of clear units from existing investments, subject to lock-in, if any;
 - (d) Viewing portfolio and transaction history;
 - (e) Downloading of account statement;
 - (f) Any other such facility as may be provided by SBIFMPL from time to time.
2. The Unitholder hereby agrees and confirms that the list of services mentioned hereinabove is only indicative in nature, and SBIFMPL may introduce or withdraw any services at any time, with or without

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notice to the Unitholder, as it may deem fit in its sole and absolute discretion. As and when any new service (s) is/are introduced by SBIFMPL, the Unitholder shall be entitled to and can use the User-id and password to access and avail of any such services through the Website/s.

3. The specified authorized signatories shall be required to furnish the institution/company PAN and their user-id, and password and other transaction specific details at the time of each transaction.
4. SBIFMPL may, at its sole and absolute discretion and in the interest of the Unitholder, request a fax confirmation of the instructions and seek any additional information as it may deem fit. In such an event, SBIFMPL shall not be bound to act on the request received from the specified authorized signatories on behalf of the Unitholder through the Online Platform until the aforesaid fax confirmation and additional information is received from the Unitholder / specified authorised signatories, in a form and manner acceptable to SBIFMPL.
5. SBIFMPL may at any time, in its sole and absolute discretion, decide not to act on any transaction request of the specified authorized signatories, where it has reason to believe that the instructions are not genuine, are unclear, are such as to raise a doubt, are otherwise improper or there is reason for SBIFMPL / its Authorised registrar to believe that the same is in contravention of any applicable statute(s) /law(s) and cannot be put into effect.
6. The Unitholder acknowledges that the look and feel of the web screen and output(s) therefrom may differ based on the nature of the software used by the specified authorized signatories to access the Website/s.
7. SBIFMPL shall make efforts to protect the security and privacy of the data provided by the Unitholder(s) / specified authorized signatories.
8. SBIFMPL may at any time, in its sole and absolute discretion, amend or supplement any of the terms and conditions contained on the Website. The Unitholder agrees to be bound by such amendment(s) or supplement(s), as and when made by SBIFMPL.

IV. DISCLAIMERS:

1. The rules, regulations and conventions applicable to mutual fund transactions in the physical channel will also be applicable for the transactions done through the Online Platform .
2. SBIFMPL presumes that all logins using proper user-id and password is a valid session initiated by none other than the specified authorized signatories to whom the said user-id and password has been issued by SBIFMPL.
3. SBIFMPL shall rely solely upon all electronic communications, orders or messages received by SBIFMPL through the Websites and SBIFMPL shall take it for granted that the originator of the communication is specified authorized signatories to whom the user-id and password has been issued.
4. SBIFMPL / SBIMF shall not be liable for any direct, indirect, special, incidental or consequential loss or damage sustained by the Unitholder / specified authorised signatories by any direct or indirect use of the Online Platform or on account of reliance by SBIFMPL on the electronic communication, orders or messages received by it through the Online Platform.
5. SBIFMPL / SBIMF shall also not be liable to the Unitholder for any loss or damage caused to or arising in connection with Online Platform and/or these Terms and Conditions, on any account whatsoever, including but not limited to interruption or stoppage of the access to and / or use of the Online Platform .
6. Without prejudice to any other provisions of these Terms and Conditions, SBIFMPL / SBIMF shall not be liable for any loss or damage whatsoever arising directly or indirectly in connection with availing the services contemplated herein and using the User-id and password, including without limitation for any loss of data.
7. Without prejudice to any other provision of this Agreement, SBIMF / SBIFMPL do not warrant to the Unitholder that the Online Platform will be provided uninterrupted or free from errors or that any identified defect will be corrected; or that the Online Platform shall provide any function not set out or described in any associated documentation provided by SBIFMPL.
8. Though SBIFMPL shall strive to maintain the quality of service, timely delivery and execution of the instructions given on behalf of the Unitholder, the same is not guaranteed by SBIFMPL and SBIFMPL does not accept any responsibility for not effecting or not completing any transaction entered into through the Online Platform due to any break-down in computer hardware or software systems including any break-down of internet services or any delay or default of service providers from whom SBIFMPL has availed the services for providing the Online Platform .
9. To the maximum extent permitted by applicable law, SBIMF / SBIFMPL disclaims all warranties, express or implied, including but not limited to implied warranties and representations.
10. SBIFMPL also does not undertake any liability whatsoever, in contract or tort (including liability for negligence) or otherwise, towards and / or for the acts or omissions of any third party equipment and service providers or for faults or failures of such third party providers', equipment and/or services.
11. SBIFMPL shall not be responsible for any failure on the part of the specified authorized signatories to utilize the user-id and password, including but not limiting to, due to the Unitholder not being within the geographical limits within which the user-id & password is offered or force majeure reasons beyond the reasonable control of SBIFMPL like natural calamity, floods, fire and other natural disasters, legal restraints, faults in telecommunication network or internet or network failure, software or hardware error, computer viruses, server breakdown, hacking or unauthorized access to the servers, loss or corruption of data, work stoppage, computer failure or malfunctioning, communication line failure or such other failures to provide any facility envisaged herein, etc.
12. Neither SBIFMPL nor SBIMF shall be liable at all for any misuse, if any, of any data of the Unitholder.
13. SBIFMPL / its Authorised Registrars may for valid reasons refuse to execute any instructions placed by the specified authorised signatories / Unitholder. Notwithstanding anything contained herein, where SBIFMPL has reason to believe that any transaction(s) may be fraudulent (hereinafter referred to as a "suspect transaction"), SBIFMPL shall be entitled to withhold / reject such suspect transaction(s).

V. UNITHOLDER'S COVENANTS AND UNDERTAKINGS:

1. The Unitholder agrees that all the transactions carried out through the SBIMF Online Investment Platform for Non Individuals are subject to the terms and conditions of the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum, including any notice and / or addendum thereto, of the relevant schemes.
2. The Unitholder hereby agrees to fully indemnify and hold SBIFMPL / SBIMF, its officers, employees, representatives, successors and assigns indemnified and harmless against any actions, suits, proceedings, demands and claims, of whatsoever nature, initiated against it or any losses, costs, charges or damages incurred by it as a result of usage of the Online Platform or any actions, suits, proceedings, demands and claims, of whatsoever nature, arising directly or indirectly as a result of any breach or non-performance by any specified authorized signatory or any act, neglect or default of the specified authorized signatory.
3. The Unitholder hereby agrees that access of any facility under the Online Platform will be deemed acceptance by the Unitholder of all terms and conditions, including any modifications / variations thereof, as posted on the Website and the Unitholder unequivocally agrees to be bound by such terms and conditions.
4. The Unitholder and its specified authorised signatories hereby agree and authorise SBIFMPL to execute, comply with all or any instruction (s) given to SBIFMPL through the Online Platform using the

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user-id and password.

5. Any instruction given to SBIFMPL through the Online Platform shall be deemed to have been validly given on behalf of the Unitholder to SBIFMPL and SBIFMPL shall at all times be protected and kept indemnified from acting thereon.
6. The Unitholder agrees that if any unauthorized person gains access to the folio information, user-id or password of any specified authorized signatory and issues any instructions to SBIFMPL using the Online Platform and SBIFMPL accordingly acts thereon, the Unitholder agrees to indemnify and keep indemnified, at all times, SBIFM, SBIFMPL, its officers, employees, successors and assigns from and against all actions, proceedings, claims and demands of whatsoever nature, for or on account of or in relation to any unauthorized use of such information and from and against all damages, costs, charges and expenses in respect thereof.
7. It shall be the sole responsibility of the Unitholder and the respective specified authorized signatories to ensure adequate protection, confidentiality and secrecy of the folio information, user-id and password and all of its personal information and any disclosure thereof to any other person shall be entirely at the sole risk of the Unitholder. SBIFMPL does not accept any kind of responsibility or liability for any loss, damage or harm that the Unitholder might suffer in such cases.
8. The Unitholder shall ensure that the specified authorised signatories do not disclose their user-id or password to anybody. SBIFMPL shall be immediately notified if any information / user-id or password is lost or stolen or if the Unitholder or any specified authorized signatory is aware or suspects that an unauthorized person has come to know of such information.
9. Upon receiving a written request from the Unitholder / specified authorised signatories in such an event, SBIFMPL will block all the Folios and user-ids (based on PAN) for online transactions and arrange to generate and issue a new user-id / password in the interest of the Unitholder.
10. The Unitholder agrees and confirms that it shall promptly and forthwith notify SBIFMPL of any change in or amongst the specified authorised signatories or in their authorisation matrix, evidenced by appropriate corporate authorisations. The Unitholder further agrees and confirms that till such time SBIFMPL is specifically informed in writing about any change(s) in or amongst the specified authorised signatory(ies) or in their authorisation matrix and re-submits the revised registration form, SBIFMPL shall continue to accept the instructions from the existing specified authorised signatories in accordance with the immediately preceding authorisation matrix made available to SBIFMPL, in accordance with the procedures established by SBIFMPL, from time to time.
11. The Unitholder hereby absolves SBIFMPL, its officers, directors, agents, employees, etc. from any liability, of whatsoever nature, against misuse of the folio information, user-id or password of any specified authorised signatory.
12. The Unitholder hereby takes responsibility for all the transactions undertaken by using the user-id and password and will abide by the record of the transactions generated by SBIFMPL. Further such records generated by SBIFMPL shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings.
13. The Unitholder shall be fully liable to SBIFMPL for every transaction entered into using the user-id and password, whether with or without the knowledge of the Unitholder.
14. The Unitholder shall be solely responsible for ensuring adequate security measures to help prevent unauthorized access or use of the user-id and password, their transactions and bank accounts.
15. The Unitholder undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations of SEBI and any other regulatory / statutory authorities as may be applicable from time to time.
16. The Unitholder agrees that the use of the user-id and password is prone to risk of any loss of or interception of information over internet, notwithstanding the secure method of transmitting information adopted by SBIFMPL, and that such a risk will be borne by the Unitholder alone.
17. All records of SBIFMPL, whether in electronic form, magnetic medium, documents or any other with respect to instructions received pursuant to the use of the user -id and password shall be conclusive evidence of such instructions and shall be binding on the Unitholder.
18. All outputs of statements are duplicate statements of account and will be prepared by electronic means and the information contained therein will be extracted from a computerized back up system maintained by SBIFMPL / its Authorised Registrars.
19. In the event that the specified authorized signatory notices that any information relating to the Unitholder 's account(s) appearing on the Website is incorrect or discrepant, the same should be immediately brought to the notice of SBIFMPL / its Authorised Registrars, failing which it will be presumed that all information / data is true and correct . Any failure to promptly notify such discrepancy / error, shall absolve SBIFMPL from any future claims for losses, claims, damages of whatsoever nature.
20. Any change in the list of specified authorized signatories shall not be considered to be effected unless the same has been intimated to SBIFMPL in writing together with the necessary documents and submission of revised registration form.
21. In case of any discrepancy in the details of any transaction carried out in respect of the Unitholders' folio(s), the Unitholder shall intimate SBIFMPL / its Authorised Registrar within five working days of receipt of the statement of account or information thereof, failing which the transaction will be deemed to be correct and accepted by the Unitholder.
22. The Unitholder agrees to be liable to pay all charges, fees, interests, and costs wherever applicable, which SBIFMPL in its absolute discretion may levy with respect to the Online Platform.
23. The Unitholder, through its specified authorised signatories, shall make payment towards its application(s) for subscription to the units of any scheme(s) of SBIFM, through such modes and mediums, either before or after the making of such application(s) for subscription, as may be specified by SBIFM from time to time.
24. The Unitholder further agrees that in cases where the payments are received by SBIFMPL but the application(s) for subscription(s) are not received by it or there is any mismatch or discrepancy in the application(s) or on account of such other reason(s) as may be determined by SBIFMPL from time to time, SBIFMPL shall be entitled to refund the amount(s), if any, paid by the Unitholder. In case of any such refund, SBIFM / SBIFMPL shall not be liable for any direct, indirect, special, incidental, consequential or notional loss or damage sustained by the Unitholder.
25. The Unitholder agrees and understands that grant of the Online Platform facility to the Unitholder is not transferable / assignable under any circumstances and shall be used only by the specified authorised signatory of the Unitholder to whom the user id has been issued.

VI. NO WAIVER:

No forbearance, delay or failure on part of SBIFMPL to exercise any power or right shall operate as a waiver of such power or right, nor shall any single or partial exercise of such power or right preclude any further exercise of that or any other power or right.

VII. DISCLAIMER:

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1. The SID, SAI and KIM made available by SBIFMPL sets forth concisely, the information about the schemes and SBI Mutual Fund that an investor should know before investing. The particulars of the schemes have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with Securities and Exchange Board of India ("SEBI"). However, it is to be understood that the units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the SID, SAI and KIM.
2. All Unitholders using the Online Platform are notified that any information made available by SBIFMPL should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. SBIFMPL excludes any liability arising out of any omissions, errors or investment consequences arising from the use of the user-id and password on the Website/s by any Unitholder.

VIII. CONFIDENTIALITY:

1. SBIFMPL shall endeavour to keep the information relating to the transactions of the Unitholder confidential. Provided however that SBIFMPL is entitled to disclose any information or particulars pertaining to the Unitholder to its sponsors and / or any authority, statutory or otherwise as may be required by law or to its service providers / agents for the discharge of its obligations.

IX. TERMINATION:

1. This service of the Online Platform may be terminated by the Unitholder by making an application to SBIFMPL in writing and signed by such specified authorized signatories as per the records of SBIFMPL as are required to conduct a valid transaction.
2. SBIFMPL shall disable the user-ids provided to the specified authorised signatories / Unitholder forthwith upon receipt of the termination request, but in any event, not exceeding a maximum period of five working days from the date of receipt of the said termination request.
3. SBIFMPL has the discretion to disable the user-id of the Unitholder without prior notice on the occurrence of any event, which in the sole opinion of SBIFMPL, may have a material adverse impact (as may be solely determined by SBIFMPL) on the designated folio(s) or on SBIMF / SBIFMPL, including but not limited to reasons of:
 - (a) non-compliance of the Terms and Conditions;
 - (b) death, insolvency, bankruptcy or liquidation of the Unitholder(s);
 - (c) regulatory compliances;
 - (d) any other cause arising out of operation of law;
 - (e) closing of Unitholder's designated Folio(s);
 - (f) such other reason(s) as SBIFMPL may, in its sole and absolute discretion deem fit and proper.

X. PROPRIETARY RIGHTS:

The name and logo of SBIMF and SBIFMPL and its sponsors are their exclusive respective legal properties. The Unitholder and / or specified authorised signatories agree not to use the name, logo or trademark of SBIMF / SBIFMPL and/ or its sponsors or any logo or mark similar thereto.

XI. GOVERNING LAW AND JURISDICTION:

1. These Terms and Conditions are governed by and construed in accordance with the laws of India. The Courts of Mumbai shall have exclusive jurisdiction over any disputes arising out of or in connection with these terms and conditions.
2. Any dispute arising out of or in connection with these Terms and Conditions will be referred to arbitration of a sole arbitrator to be appointed by SBIFMPL, in accordance with the Arbitration and Conciliation Act, 1996.
3. These Terms and Conditions are subject to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, as amended from time to time and other laws, rules and regulations issued by the Government of India relating to mutual funds and the provision of online transaction facility.
4. SBIMF / SBIFMPL accepts no liability whatsoever, direct or indirect, for non-compliance with the laws of any country other than the Republic of India. The mere fact that the Websites of SBIMF can be accessed through internet by an investor/Unitholder in a country other than India shall not be interpreted to imply that the laws of the said country govern these Terms and Conditions and/or the use of the said Websites.

XII. NOTICE:

1. Any notice, communication or other documents required to be given by either Party to the other under these Terms and Conditions, may be given by personal delivery, registered post, by fax, or by other electronic medium as agreed by both Parties from time to time, at the following addresses:
 - (a) If to SBIMF: at the registered address of SBI Funds Management Private Limited.
 - (b) If to the Unitholder: At the address of the Unitholder as recorded with SBIMF.
2. The notice, communication or document shall be deemed to be effective if given by personal delivery when so delivered, if given by post on expiration of seven days after the notice, communication or document is delivered to the post office for onward dispatch, if given by fax, upon transmission thereof. Provided that any notice, communication or document given by fax, shall be followed by a confirmation in writing.

XIII. GENERAL:

The clause heading in these Terms and Conditions are only for the sake of convenience and do not effect the meaning of the relative clause. SBIFMPL however is at liberty to subcontract and employ agents to carry out its obligations under these Terms and Conditions. Words and expressions not defined herein but defined in the Scheme Information Document, Statement of Additional Information and/or Key Information Memorandum of the relevant Scheme shall have the same meanings respectively assigned to them in such SID/SAI and/or KIM.

*** End of Terms & Conditions ***